117TH CONGRESS
1st Session

SENATE

DOCUMENT
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REPORT

OF THE

SECRETARY OF THE SENATE

FROM

October 1, 2020 to March 31, 2021

Part I

MAY 12, 2021.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE
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SONCERIA ANN BERRY
SECRETARY

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United States Senate

OFFICE OF THE SECRETARY

May 12, 2021

The Honorable Kamala D. Harris
President of the Senate
S-212, The Capitol
Washington, D.C. 20510

Dear Madam President:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from October 1, 2020 to March 31, 2021, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

Sonceria A. Berry

Sonceria A. Berry
Secretary of the Senate

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REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

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

Additional Clarifications and Comments:

1. All cities mentioned are in the Senator's home state unless otherwise indicated.

2. Salaries reported in the payroll abstract are for the period of October 1, 2020 through March 31, 2021 unless otherwise indicated.

3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 70B of the 117th Congress).

4. 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.

5. 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.

6. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.

7. P.L. 116-136, Sec. 4020 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid $363,895.55 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.

8. 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.

9. In Sections A and B, Fiscal Year "2021" for the Joint Congressional Committee on Inaugural Ceremonies is a multi-year appropriation (2020/2021).

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2019		486,984.16	0.00	0.00	0.00	0.00		486,984.16
2020		1,204,930.40	0.00	0.00	0.00	0.00		1,204,930.40
2021		24,949,150.00	0.00	0.00	0.00	-11,879,121.91		13,070,028.09
EXP. ALLOWANCES OF THE VICE PRES., PRES. PRO TEMPORE, MAJ AND MIN LEADERS AND MAJ AND MIN WHIPS AND CHAIRMEN OF THE MAJ AND MIN CONFERENCE AND POLICY COMMITTEES, SENATE	0107							
2019		102,182.27	0.00	0.00	0.00	0.00		102,182.27
2020		125,669.60	0.00	0.00	0.00	-18,494.06		107,175.54
2021		189,840.00	0.00	0.00	0.00	-15,774.24		174,065.76
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2019		5,140.00	0.00	0.00	0.00	0.00		5,140.00
2020		26,140.00	0.00	0.00	0.00	0.00		26,140.00
2021		28,140.00	0.00	0.00	0.00	0.00		28,140.00
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2019		12,873,039.29	0.00	0.00	0.00	-674,204.98		12,198,834.31
2020		7,753,657.23	0.00	-5,000.00	0.00	-11,675.49		7,736,981.74
1921		0.00	0.00	16,000.00	0.00	-16,000.00		0.00
2021		222,727,000.00	0.00	-110,000.00	0.00	-104,696,374.54		117,920,625.46
2022		0.00	0.00	30,000.00	0.00	-30,000.00		0.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2019		48,977.69	0.00	0.00	0.00	0.00		48,977.69
2020		168,169.60	0.00	5,000.00	0.00	-85,669.47		87,500.13
1719		3,261,938.59	0.00	0.00	0.00	-147.00		3,261,791.59
1820		4,558,387.00	0.00	0.00	0.00	-273,324.43		4,285,062.57
1921		4,145,026.60	0.00	-16,000.00	0.00	-634,079.11		3,494,947.49
2021		0.00	0.00	110,000.00	0.00	-81,813.77		28,186.23
2022		6,544,466.53	0.00	-30,000.00	0.00	-117,960.79		6,396,505.74
2123		24,877,100.00	0.00	0.00	0.00	-9,013,204.29		15,863,895.71
X		40,428,287.96	0.00	0.00	0.00	-2,509,660.18		37,918,627.78
SECRETARY OF THE SENATE	0126							
1620		0.34	0.00	0.00	0.00	0.00		0.34
1721		1.10	0.00	0.00	0.00	0.00		1.10
1822		14,220.73	0.00	0.00	0.00	-1,435.51		12,785.22
1923		225,284.91	0.00	0.00	0.00	-83,606.09		141,678.82
2024		8,307,337.29	0.00	0.00	0.00	-2,483,867.19		5,823,470.10
2125		6,436,000.00	0.00	0.00	0.00	-949,464.37		5,486,535.63
X		11,732,713.36	0.00	0.00	0.00	-4,033,006.54		7,699,706.82
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2019		95,937.04	0.00	0.00	0.00	0.00		95,937.04
2020		1,530,295.00	0.00	0.00	0.00	-1,027,794.30		502,500.70
1519		751,940.71	0.00	0.00	0.00	-524,829.98		227,110.73
1620		2,676,564.10	0.00	0.00	0.00	-1,605,962.16		1,070,601.94
1721		9,303,535.47	0.00	0.00	0.00	-4,168,329.57		5,135,205.90
1822		20,096,201.13	0.00	0.00	0.00	-4,448,660.24		15,647,540.89
1923		35,269,565.91	0.00	0.00	0.00	-8,364,809.03		26,904,756.88
2024		61,742,900.63	0.00	0.00	0.00	-12,580,985.86		49,161,914.77
2125		134,481,200.00	0.00	0.00	0.00	-30,679,104.21		103,802,095.79
X		6,514,541.30	0.00	0.00	0.00	-1,774,043.52		4,740,497.78

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2019		125,960.07	0.00	0.00	0.00	-28,612.35		97,347.72
2020		4,128,439.53	0.00	0.00	0.00	-1,058,383.98		3,070,055.55
1719		9,150,000.00	0.00	0.00	0.00	-150,000.00		9,000,000.00
1820		650,000.00	0.00	0.00	0.00	0.00		650,000.00
1921		25,650,000.00	0.00	0.00	0.00	-10,000,000.00		15,650,000.00
2021		119,915,000.00	0.00	0.00	0.00	-53,102,002.32		66,812,997.68
2022		26,650,000.00	0.00	0.00	0.00	0.00		26,650,000.00
2123		13,350,000.00	0.00	0.00	0.00	0.00		13,350,000.00
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2019		119,149.78	0.00	0.00	0.00	0.00		119,149.78
2020		173,220.29	0.00	0.00	0.00	-1,076.67		172,143.62
2021		508,000.00	0.00	0.00	0.00	-136,874.98		371,125.02
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2019		146,365.64	0.00	0.00	0.00	-137,935.54		8,430.10
2020		3,597,194.10	0.00	0.00	0.00	-3,417,634.86		179,559.24
1719		184,218.00	0.00	0.00	0.00	-100,000.00		84,218.00
1820		678,950.00	0.00	0.00	0.00	-550,000.00		128,950.00
1921		9,128,950.00	0.00	0.00	0.00	-2,200,000.00		6,928,950.00
2021		440,871,050.00	0.00	0.00	0.00	-217,282,687.54		223,588,362.46
2022		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
2123		20,128,950.00	0.00	0.00	0.00	0.00		20,128,950.00
OFFICIAL MAIL COSTS	0132							
2019		199,745.58	0.00	0.00	0.00	0.00		199,745.58
2020		192,738.97	0.00	0.00	0.00	-10,024.05		182,714.92
2021		300,000.00	0.00	0.00	0.00	-38,976.00		261,024.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X	0140	2,625,906.16	0.00	0.00	0.00	-1,386,978.35	1,283,528.15	2,522,455.96
OFFICE OF SENATE LEGAL COUNSEL	0171							
2019		236,860.74	0.00	0.00	0.00	0.00		236,860.74
2020		285,062.64	0.00	0.00	0.00	-2,047.82		283,014.82
2021		1,197,000.00	0.00	0.00	0.00	-494,838.47		702,161.53
SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2019		7,097.27	0.00	0.00	0.00	0.00		7,097.27
2020		12,869.00	0.00	0.00	0.00	-3,118.83	0.00	9,750.17
2021		28,440.00	0.00	0.00	0.00	-6,101.05	0.00	22,338.95
2024		0.39	0.00	0.00	0.00	0.00		0.39
JOINT ECONOMIC COMMITTEE	0181							
2019		593,669.97	0.00	0.00	0.00	0.00		593,669.97
2020		621,838.78	0.00	0.00	0.00	-205,622.15		416,216.63
2021		4,203,000.00	0.00	0.00	0.00	-1,680,397.00		2,522,603.00
SETTLEMENTS AND AWARDS RESERVE X	0184	1,000,000.00	0.00	0.00	-1,000,000.00	0.00		0.00
LEGISLATIVE COUNSEL	0185							
2019		298,443.79	0.00	0.00	0.00	0.00		298,443.79
2020		226,346.69	0.00	0.00	0.00	-4,677.74		221,668.95
2021		6,681,000.00	0.00	0.00	0.00	-3,184,759.01		3,496,240.99

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
JOINT CONGRESSIONAL COMMITTEE ON INAUGURAL CEREMONIES	0186							
2021		3,367,863.16	0.00	0.00	0.00	-2,726,517.14		641,346.02
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2019		447,845.42	0.00	0.00	0.00	0.00		447,845.42
2020		402,115.68	0.00	0.00	0.00	-1,070.05		401,045.63
2021		1,536,000.00	0.00	0.00	0.00	-574,104.19		961,895.81
X		100,000.00	0.00	0.00	0.00	0.00		100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X		4,775.40	0.00	0.00	0.00	0.00	0.00	4,775.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND	4052							
X		283,439.58	0.00	0.00	0.00	0.00	0.00	283,439.58
SENATE GIFT SHOP REVOLVING FUND	4062							
X		6,217,743.54	0.00	0.00	0.00	-410,828.67	297,948.47	6,104,863.34
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X		1,035,367.37	0.00	0.00	0.00	-17,437.90	7,495.70	1,025,425.17
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X		2,211,689.45	0.00	0.00	0.00	-36,155.32	22,969.50	2,198,503.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2020	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	637,578.22	0.00	0.00	0.00	-445.74	0.00	637,132.48
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	207,129.64	0.00	0.00	0.00	-74,830.25	44,595.75	176,895.14
TOTALS		1,384,138,430.79	0.00	0.00	-1,000,000.00	-501,807,540.80	1,656,537.57	882,987,427.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	18,159.77		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$18,159.77	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,159.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$15,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$15,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	37,520.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$37,520.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$37,520.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-23,149.14
ORGANIZATION TOTALS	$52,920.00	$0.00	-$23,149.14
UNEXPENDED BALANCE AS OF 03/31/2021			**$29,770.86**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-59.60
Supplies and Materials		0.00	-23,886.88
ORGANIZATION TOTALS	$39,920.00	$0.00	-$23,946.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,973.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-32.62	-32.62
Supplies and Materials		-278.42	-278.42
ORGANIZATION TOTALS	$39,920.00	-$311.04	-$311.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$39,608.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100148	02/19/2021	SCHUMER.CHARLES E	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.62
					TRAVEL AND TRANSPORTATION OF PERSONS	**32.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,100.18
Acquisition of Assets		0.00	-74.19
ORGANIZATION TOTALS	$9,980.00	$0.00	-$7,174.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,805.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-3,549.21	-6,340.54
ORGANIZATION TOTALS	$9,980.00	-$3,549.21	-$6,340.54
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,639.46**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,469.82	-1,469.82
ORGANIZATION TOTALS	$9,980.00	-$1,469.82	-$1,469.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$8,510.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,488.88
ORGANIZATION TOTALS	$4,690.00	$0.00	-$4,488.88
UNEXPENDED BALANCE AS OF 03/31/2021			**$201.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-755.50
ORGANIZATION TOTALS	$4,690.00	$0.00	-$755.50
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,934.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$4,690.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,690.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,541.87
ORGANIZATION TOTALS	$4,690.00	$0.00	-$4,541.87
UNEXPENDED BALANCE AS OF 03/31/2021			**$148.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (D)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$4,690.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,690.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$4,690.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,690.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-771.99
Rent, Communications and Utilities		0.00	-120.97
Other Contractual Services		0.00	-523.69
Supplies and Materials		0.00	-4,352.93
Acquisition of Assets		0.00	-909.95
ORGANIZATION TOTALS	$18,760.00	$0.00	-$6,679.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$12,080.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,760.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-258.04	-298.24
Other Contractual Services		-550.38	-550.38
Supplies and Materials		-362.20	-825.42
ORGANIZATION TOTALS	$18,760.00	-$1,170.62	-$1,674.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,085.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100054	12/02/2020	PENCE.MICHAEL R	10/08/2019	03/03/2020	OTHER MISCELLANEOUS SERVICES	550.38
					OTHER CONTRACTUAL SERVICES	**550.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,760.00		
Supplementals	0.00		
Transfers	-18,159.77		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-4.82	-4.82
Supplies and Materials		-595.41	-595.41
ORGANIZATION TOTALS	$600.23	-$600.23	-$600.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-362.02
Other Contractual Services		0.00	-235.00
Supplies and Materials		0.00	-4,070.35
ORGANIZATION TOTALS	$37,520.00	$0.00	-$4,667.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$32,852.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$37,520.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$37,520.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$37,520.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	15,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$15,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-6,000.00
Supplies and Materials		0.00	-38,082.59
ORGANIZATION TOTALS	$49,920.00	$0.00	-$44,082.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,837.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	2,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-18.45
Rent, Communications and Utilities		0.00	-65.00
Other Contractual Services		-83.77	-3,632.72
Supplies and Materials		-9,160.77	-37,132.83
Acquisition of Assets		-345.87	-345.87
ORGANIZATION TOTALS	$41,920.00	-$9,590.41	-$41,194.87
UNEXPENDED BALANCE AS OF 03/31/2021			**$725.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100006	10/01/2020	MCCONNELL JR.A MITCHELL	09/24/2020	09/24/2020	OTHER MISCELLANEOUS SERVICES	38.80
DDOF22100008	10/01/2020	MCCONNELL JR.A MITCHELL	09/28/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	44.97
					OTHER CONTRACTUAL SERVICES	**83.77**
DDOF22100007	10/01/2020	MCCONNELL JR.A MITCHELL	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	345.87
					ACQUISITION OF ASSETS	**345.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,920.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-110.00	-110.00
Other Contractual Services		-375.03	-375.03
Supplies and Materials		-9,568.76	-9,568.76
ORGANIZATION TOTALS	$39,920.00	-$10,053.79	-$10,053.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$29,866.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100060	12/08/2020	MCCONNELL JR.A MITCHELL	12/07/2020	12/07/2020	OTHER MISCELLANEOUS SERVICES	100.15
DDOF22100061	12/08/2020	MCCONNELL JR.A MITCHELL	12/07/2020	12/07/2020	OTHER MISCELLANEOUS SERVICES	93.75
DDOF22100070	12/15/2020	MCCONNELL JR.A MITCHELL	12/12/2020	12/12/2020	OTHER MISCELLANEOUS SERVICES	117.63
DDOF22100166	03/02/2021	MCCONNELL JR.A MITCHELL	02/25/2021	02/25/2021	OTHER MISCELLANEOUS SERVICES	63.50
					OTHER CONTRACTUAL SERVICES	**375.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-84.05
Rent, Communications and Utilities		0.00	-460.21
Supplies and Materials		0.00	-5,805.29
Acquisition of Assets		0.00	-152.63
ORGANIZATION TOTALS	$9,980.00	$0.00	-$6,502.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,477.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-1,457.29
ORGANIZATION TOTALS	$9,980.00	$0.00	-$1,457.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$8,522.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,980.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7.57	-7.57
Supplies and Materials		-2,624.91	-2,624.91
ORGANIZATION TOTALS	$9,980.00	-$2,632.48	-$2,632.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$7,347.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-4,000.00
Supplies and Materials		0.00	-690.00
ORGANIZATION TOTALS	$4,690.00	$0.00	-$4,690.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-2,370.72	-2,370.72
Supplies and Materials		-813.10	-2,281.45
ORGANIZATION TOTALS	$4,690.00	-$3,183.82	-$4,652.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$37.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF22100003	10/01/2020	BARRASSO.JOHN	09/12/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	2.370.72
					OTHER CONTRACTUAL SERVICES	**2,370.72**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$4,690.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,690.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,636.38
Acquisition of Assets		0.00	-45.42
ORGANIZATION TOTALS	$4,690.00	$0.00	-$4,681.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$8.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-28.66
Supplies and Materials		-1,000.00	-4,466.83
Acquisition of Assets		0.00	-148.08
ORGANIZATION TOTALS	$4,690.00	-$1,000.00	-$4,643.57
UNEXPENDED BALANCE AS OF 03/31/2021			**$46.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-706.88	-706.88
ORGANIZATION TOTALS	$4,690.00	-$706.88	-$706.88
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,983.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	-13,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$1,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$14,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$14,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$4,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	-2,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$12,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$12,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$14,070.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$14,070.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,496,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,842,357.15
ORGANIZATION TOTALS	$15,496,000.00	$0.00	-$13,842,357.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,653,642.85**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,793,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,984,211.01
ORGANIZATION TOTALS	$15,793,000.00	$0.00	-$13,984,211.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,808,788.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,143,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,981,856.44	-6,981,856.44
ORGANIZATION TOTALS	$16,143,000.00	-$6,981,856.44	-$6,981,856.44
UNEXPENDED BALANCE AS OF 03/31/2021			**$9,161,143.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIESER. TIMOTHY S			PROFESSIONAL STAFF MEMBER	86.466.63
		BERRY. JESSICA M			PROFESSIONAL STAFF MEMBER	81.687.43
		BETOURNEY. CHANDA M			CHIEF COUNSEL	86.466.63
		RUSSELL. JACQUELINE A			PROFESSIONAL STAFF MEMBER TO FEB. 25	70.043.02
		GOURLAY. DIANA H			PROFESSIONAL STAFF MEMBER	79.504.11
		MURRAY. ELLEN G			PROFESSIONAL STAFF MEMBER	33.108.63
		KAUFER. KATHERINE M			PROFESSIONAL STAFF MEMBER	85.999.93
		NANCE. JEFFREY S			PROFESSIONAL STAFF MEMBER	86.466.63
		CURTIN. MARESE A			STAFF ASSISTANT	50.091.65
		MURRAY. JENNIFER W			PROFESSIONAL STAFF MEMBER	86.299.93
		KOLISH. BRIGID D			PROFESSIONAL STAFF MEMBER	77.125.00
		MCCANN. ADRIENNE W			PROFESSIONAL STAFF	67.250.00
		DUDLEY. DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	80.125.00
		TOOMAJIAN. KATHRYN N			PROFESSIONAL STAFF MEMBER	56.750.00
		TAYLOR. RACHAEL S			PROFESSIONAL STAFF MEMBER TO JAN. 19	51.956.66
		HINES. SHANNON HUTCHERSON			STAFF DIRECTOR	86.949.96
		EISEN. JEAN TOAL			PROFESSIONAL STAFF MEMBER	86.466.63
		HEGG. DABNEY P			PROFESSIONAL STAFF MEMBER	86.466.63
		VANLANDINGHAM. ANDREW RAY			PROFESSIONAL STAFF MEMBER	60.374.94
		FRIEDEL. LAURA A			PROFESSIONAL STAFF MEMBER	86.949.96
		HAGAN. SARA K			PROFESSIONAL STAFF MEMBER	84.109.93
		LAISCH. MARK P			PROFESSIONAL STAFF MEMBER	81.187.43
		MCCOY. NONA S			SENIOR PROFESSIONAL STAFF MEMBER	75.647.41
		GRAFFEO. JONATHAN J			DEPUTY STAFF DIRECTOR	86.949.96
		NEWTON. ANDREW T			PROFESSIONAL STAFF MEMBER	82.013.41
		NGUYEN. HONG T			PROFESSIONAL STAFF MEMBER	79.999.93
		KIEFFER. CHARLES E			MINORITY STAFF DIRECTOR	86.949.96
		WOOLWINE. JASON T			PROFESSIONAL STAFF MEMBER	79.347.96
		CUTLER. ALLEN R			PROFESSIONAL STAFF MEMBER	80.694.00
		OWENS. TYLER D			PROFESSIONAL STAFF MEMBER	85.999.93
		NELLOR. DIANNE M			PROFESSIONAL STAFF MEMBER	84.416.65
		CLAPP. DOUGLAS C			PROFESSIONAL STAFF MEMBER	86.466.63
		RAVEN. ERIK K			PROFESSIONAL STAFF MEMBER	86.466.63
		HUNT. RYAN D			PROFESSIONAL STAFF MEMBER	75.749.96
		SMITH. LASHAWNDA M			PROFESSIONAL STAFF MEMBER	51.604.45
		CASTRO. GEORGE A			STAFF ASSISTANT	56.082.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GROVE. PAUL C			PROFESSIONAL STAFF MEMBER	86,949.96
		ZIMMERMAN. MELISSA E			CLERK	84,916.63
		COOK. WILLIAM CHRISTOPHER			PROFESSIONAL STAFF	73,007.41
		SEDILLO. ANTHONY C			PROFESSIONAL STAFF MEMBER FROM FEB. 4	16,941.65
		KEENAN. ALEX S			PROFESSIONAL STAFF MEMBER	86,466.63
		YEZERSKI. ADAM M			PROFESSIONAL STAFF MEMBER	69,876.00
		GENTILE. MICHAEL			PROFESSIONAL STAFF MEMBER	68,271.48
		MAGNUSON. PATRICK R			PROFESSIONAL STAFF MEMBER	77,640.00
		VANKA. SARITA			PROFESSIONAL STAFF MEMBER	69,992.50
		FARAHMAND. KALI A			PROFESSIONAL STAFF MEMBER	54,933.30
		LEONARD. ROBERT T			PROFESSIONAL STAFF MEMBER	70,458.30
		LESOFSKI. EMELYN FAULKNER			CLERK	75,051.96
		CARNES. ALEXANDER N			PROFESSIONAL STAFF MEMBER TO JAN. 22	40,347.22
		WOMBLE. MATT R			PROFESSIONAL STAFF MEMBER	44,588.05
		TAYLOR. BLAIR B			PROFESSIONAL STAFF MEMBER	15,000.00
		TILTON. JOHN A			PROFESSIONAL STAFF MEMBER	51,666.61
		MCMAHON. JASON C			PROFESSIONAL STAFF MEMBER	53,666.61
		BEDNARCZYK. MICHAEL C			PROFESSIONAL STAFF MEMBER FROM FEB. 23	10,555.54
		MATHUR. RAJAT			PROFESSIONAL STAFF MEMBER	67,728.00
		SHERIDAN. BLAISE M			PROFESSIONAL STAFF MEMBER	52,374.96
		BROWN. KELLY D			PROFESSIONAL STAFF	62,283.30
		ESKRA. JENNIFER A			PROFESSIONAL STAFF MEMBER	75,333.31
		CARTER. MORGAN R			CLERK	79,999.93
		HUTTON. VALERIE A			PROFESSIONAL STAFF MEMBER	75,000.00
		GREEN. MAX A			DEPUTY CHIEF CLERK FROM MAR. 15	4,666.67
		BABB. PETER M			CLERK TO FEB. 21	66,975.00
		SELIGMAN. ERIN M			PROFESSIONAL STAFF	70,626.48
		DANER. BRIAN R			CLERK	83,360.35
		HEISS. ROSEMARY			PROFESSIONAL STAFF MEMBER	67,500.00
		JACKSON. KATHERINE ANNE			PROFESSIONAL STAFF MEMBER	38,820.00
		MONROE. CHRISTINA M			PROFESSIONAL STAFF MEMBER TO FEB. 7	45,583.31
		YOUNG. COURTNEY B			PROFESSIONAL STAFF MEMBER	30,924.03
		BLOOM. HAMILTON R			CLERK TO MAR. 12	71,302.46
		CARROLL. PATRICK B			PROFESSIONAL STAFF MEMBER	69,849.96
		MOORE. JOHN T			PROFESSIONAL STAFF MEMBER	30,018.15
		PIATT. JENNIFER			PROFESSIONAL STAFF MEMBER	69,166.65
		GOLDNER. AARON P			PROFESSIONAL STAFF MEMBER FROM MAR. 5	8,666.67
		AGNEW. C.W. LUCAS			PROFESSIONAL STAFF MEMBER	45,591.68
		LITTLETON. RACHEL E			PROFESSIONAL STAFF MEMBER	30,791.65
		HEINRICHS. HANZ C			PROFESSIONAL STAFF MEMBER	76,708.45
		CHAUVIN. HANNAH C			PROFESSIONAL STAFF MEMBER	34,291.63
		ADKINS. DAVID C			CHIEF COUNSEL	86,949.96
		RECZEK. JEFFREY M			PROFESSIONAL STAFF TO JAN. 30	48,671.60
		O'BRIEN. FIONA T			STAFF ASSISTANT FROM FEB. 22	5,958.32
		CIAMARRA. MICHAEL J			PROFESSIONAL STAFF MEMBER	37,500.00
		HART. REEVES M			PROFESSIONAL STAFF MEMBER	36,041.63
		CRAWFORD. SYDNEY C			STAFF ASSISTANT	28,467.96
		DOMINGUEZ. MICHELLE			CLERK OF MILCON/VA SUBCOMMITTEE	82,208.29
		GREENE. CHRISTY			SECURITY MANAGER	60,000.00
		ARMSTRONG. JENNIFER R			PROFESSIONAL STAFF MEMBER	71,946.48
		LUCIO. JOHN			PROFESSIONAL STAFF MEMBER	59,395.82
		PRITCHARD. MARGARET L			PROFESSIONAL STAFF MEMBER	30,791.65
		KING. ELIZABETH MONROE			PROFESSIONAL STAFF MEMBER	45,030.96
		CLEMENTI. MICHAEL P			PROFESSIONAL STAFF MEMBER	64,249.93
		BASTIN. JENNIFER			PROFESSIONAL STAFF MEMBER	77,769.48
		DOHERTY. CLARE C			PROFESSIONAL STAFF MEMBER TO MAR. 7	75,839.68
		PALMER. ASHLEY M			PROFESSIONAL STAFF MEMBER	68,789.41
		HOFF. JOANNE CIANCI			PROFESSIONAL STAFF MEMBER	86,712.45
		GRANDA. MADELEINE E.S.			STAFF ASSISTANT FROM FEB. 22	5,958.32
		TROCCHIO. CLINTON A			CHIEF CLERK	83,708.62
		COATS. ELISABETH F.T.			PROFESSIONAL STAFF MEMBER	34,291.63
		ADCOCK. ALEXANDRA BROOKE			PROFESSIONAL STAFF MEMBER	41,407.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUNN, MADISON T			STAFF ASSISTANT FROM FEB. 22	5,579.16
		AXE, JESSI K			PROFESSIONAL STAFF MEMBER	50,416.63
		VAN AUKEN, JEREMIAH M			STAFF ASSISTANT TO FEB. 28	19,410.00
		FISCHER, ANNA L			PROFESSIONAL STAFF MEMBER	26,576.18
		SANDO, SOPHIE I			STAFF ASSISTANT TO JAN. 29	15,398.60
		PLATT, ANDREW J			STAFF ASSISTANT FROM MAR. 16	2,145.83
		HARPER, JUSTIN H			PROFESSIONAL STAFF MEMBER	75,499.93
		MOTT, MEGHAN			PROFESSIONAL STAFF MEMBER	69,958.31
		WHITE, KAMELA G			PROFESSIONAL STAFF MEMBER	82,500.00
		PHILLIPS, TODD K			PROFESSIONAL STAFF MEMBER	68,499.96
		BECKER-POLLET, JENNIFER A			PROFESSIONAL STAFF MEMBER	51,458.28
		ROBERTS, MARTHA G			PROFESSIONAL STAFF MEMBER FROM MAR. 1	9,166.66
		ERLEBACHER, RACHEL C			PROFESSIONAL STAFF MEMBER	42,083.31
		GARDNER, LUCY ELIZABETH			STAFF ASSISTANT	22,500.00
		KHALIL, NORA FRANCIS			PROFESSIONAL STAFF MEMBER	82,999.93
		GAINES, KATHLEEN			DEPUTY CLERK TO JAN. 29	14,875.00
		CAALIM, ANGELA-GUSSI I			STAFF ASSISTANT	24,416.65
		YAWORSKE, JASON A			CLERK FROM FEB. 4	27,233.30
		SLACK, EMILY			PROFESSIONAL STAFF MEMBER FROM FEB. 8	22,083.33
		POWELL, LAURA C			PROFESSIONAL STAFF MEMBER FROM FEB. 16	17,062.50
		GRACE, ABIGAIL C			PROFESSIONAL STAFF MEMBER FROM MAR. 8	8,816.66
					PERSONNEL COMP. FULL-TIME PERMANENT	6,928,498.44
					RE-EMPLOYED ANNUITANTS	53,358.00
					NET PAYROLL EXPENSES	**6,981,856.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$474,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-474,814.37
ORGANIZATION TOTALS	$474,886.00	$0.00	-$474,814.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$71.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,000.00	-16,000.00
ORGANIZATION TOTALS	$16,000.00	-$16,000.00	-$16,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	16.000.00
					NET PAYROLL EXPENSES	**16,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-522,496.37
ORGANIZATION TOTALS	$523,000.00	$0.00	-$522,496.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$503.63**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,000.00	-30,000.00
ORGANIZATION TOTALS	$30,000.00	-$30,000.00	-$30,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	30.000.00
					NET PAYROLL EXPENSES	**30,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$510,000.00		
Supplementals	0.00		
Transfers	13,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-232,045.68	-232,045.68
ORGANIZATION TOTALS	$523,000.00	-$232,045.68	-$232,045.68
UNEXPENDED BALANCE AS OF 03/31/2021			**$290,954.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BLACK. BARRY C			CHAPLAIN	86.949.96
		BOGOSLAVSKI. JODY M			DIRECTOR OF COMMUNICATIONS	56.087.50
		SCHULTZ. LISA W			CHIEF OF STAFF	76.414.95
		CHAPUIS. SUZANNE M			EXECUTIVE ASSISTANT	58.593.27
					PERSONNEL COMP. FULL-TIME PERMANENT	232.045.68
					NET PAYROLL EXPENSES	**232,045.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - HARRIS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	1,808,475.15		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-359,981.45	-359,981.45
ORGANIZATION TOTALS	$1,808,475.15	-$359,981.45	-$359,981.45
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,448,493.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BELKIND. YAEL S			ASSISTANT TO CHIEF OF STAFF FROM JAN. 20	15.777.76
		LUCIUS. KRISTINE			DIRECTOR OF LEGISLATIVE AFFAIRS FROM JAN. 20	31.555.52
		ZISKEND. HERBERT M			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 20	19.722.19
		MILLISON. DEANNE B			DEPUTY DIRECTOR OF POLICY FROM JAN. 20	19.722.19
		CARMON. BRITTANY N			ASSOCIATE DIRECTOR FOR LEGISLATIVE AFFAIRS, OFFICE OF THE VICE PRESIDENT FROM FEB. 11	8.680.53
		VARGAS. ANDY			ASSOCIATE DIRECTOR FOR OPERATIONS FROM JAN. 20	12.326.35
		BIAGI. MARGUERITE T			SCHEDULER FROM JAN. 20	15.777.76
		IRBY. ISAAC DAVID			SENIOR POLICY ADVISOR FROM JAN. 20	15.777.76
		EWING. HALLE M			LEGISLATIVE ASSISTANT-OFFICE OF THE VICE PRESIDENT FROM FEB. 16	6.000.00
		DENNEY. KAITLIN E			ASSOCIATE DIRECTOR-STAFF SECRETARY FROM FEB. 8	9.201.37
		BARGZIE. NASRINA			ASSOCIATE COUNSEL FROM FEB. 10	12.750.03
		ESTRADA. EDGAR A			ASSOCIATE DIRECTOR OF SPECIAL PROJECTS AND SPECIAL ASSISTANT TO THE SECOND GENTLEMAN FROM JAN. 20	12.326.35
		GEORGE. MICHAEL C			POLICY ADVISOR FROM JAN. 20	15.777.76
		LANGNER. EMILY R			STAFF SECRETARY, OFFICE OF THE VICE PRESIDENT FROM JAN. 20	19.722.19
		PALERMO. RACHEL E			ASSISTANT PRESS SECRETARY FROM JAN. 20	9.466.66
		VELZ. PETER T			DIRECTOR OF PRESS OPERATIONS FROM JAN. 20	15.777.76
		LYKINS. JOHN T			DEPUTY DIRECTOR OF RESEARCH FROM JAN. 21	14.097.20
		SINGH. SABRINA			DEPUTY PRESS SECRETARY FROM JAN. 20	19.722.19
		PURCELL. ELIZABETH IVEY			DEPUTY DIRECTOR OF SCHEDULING FOR THE OFFICE OF THE SECOND GENTLEMAN FROM JAN. 20	15.777.76
		JOHNSON. BRENT ALEXANDER			DEPUTY DIRECTOR OF ADVANCE AND OPERATIONS FROM JAN. 25 TO MAR. 26	13.777.76
		SINGLA. RUKKU			DEPUTY DIRECTOR FOR POLICY FOR THE OFFICE OF THE SECOND GENTLEMAN FROM FEB. 12	10.888.87
		WOODS. SILAS III			VETTING RESEARCHER FROM FEB. 17	6.416.66
		KAUR. RAJAN			DEPUTY DIGITAL DIRECTOR FROM FEB. 18	9.555.54
		RIOS. RICARDO B			ASSOCIATE COUNSEL FROM FEB. 22	9.750.00
		BHATTACHARYA. MEGHA			PRESS ASSISTANT FROM FEB. 23	5.066.66
		HAYES. LINDSAY BAKER			DIRECTOR OF SCHEDULING FROM MAR. 8	6.388.87
		GOUDA. SARAH NADIA			DEPUTY DIRECTOR OF SPEECHWRITING FROM MAR. 8	5.111.10
		DEFOREST. MICHAEL D			OPERATIONS COORDINATOR FROM MAR. 8	3.066.66
					PERSONNEL COMP. FULL-TIME PERMANENT	359.981.45
					NET PAYROLL EXPENSES	**359,981.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$319,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-301,779.51
ORGANIZATION TOTALS	$319,000.00	$0.00	-$301,779.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,220.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$326,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-315,794.88
ORGANIZATION TOTALS	$326,000.00	$0.00	-$315,794.88
UNEXPENDED BALANCE AS OF 03/31/2021			**$10,205.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$326,000.00		
Supplementals	0.00		
Transfers	-235,166.24		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-90,833.76	-90,833.76
ORGANIZATION TOTALS	$90,833.76	-$90,833.76	-$90,833.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCDONALD. KEVIN J			SCHEDULER AND SENIOR ADVISOR TO NOV. 30	28.521.32
		CARLE. DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR TO NOV. 30	28.629.16
		LOCKET. STEPHANI D			MAILROOM MANAGER TO NOV. 30	15.166.64
		KULKARNI. VIKRAM			SYSTEMS ADMINISTRATOR TO NOV. 30	18.516.64
					PERSONNEL COMP. FULL-TIME PERMANENT	90.833.76
					NET PAYROLL EXPENSES	**90,833.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	545,641.76		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-69,225.77	-69,225.77
ORGANIZATION TOTALS	$545,641.76	-$69,225.77	-$69,225.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$476,415.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCDONALD. KEVIN J			SCHEDULER AND SENIOR ADVISOR FROM FEB. 16	20.274.07
		CARLE. DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR FROM FEB. 16	21.686.61
		LOCKET. STEPHANI D			MAILROOM MANAGER FROM FEB. 16	12.155.40
		KULKARNI. VIKRAM			SYSTEMS ADMINISTRATOR FROM FEB. 16	15.109.69
					PERSONNEL COMP: FULL-TIME PERMANENT	69.225.77
					NET PAYROLL EXPENSES	**69,225.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,699,788.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,697,204.88
ORGANIZATION TOTALS	$2,699,788.00	$0.00	-$2,697,204.88
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,583.12**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,751,326.26
ORGANIZATION TOTALS	$2,753,000.00	$0.00	-$2,751,326.26
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,673.74**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,753,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,303,992.66	-1,303,992.66
ORGANIZATION TOTALS	$2,753,000.00	-$1,303,992.66	-$1,303,992.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,449,007.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TAYLOR. ANNA E			COUNSEL	81.599.56
		ROSENBLUM. ALVIN I			COUNSEL	58.081.45
		ELLSWORTH. CHARLES G			LEGISLATIVE ASSISTANT	55.581.48
		RODMAN. SCOTT R			DIRECTOR OF INFORMATION TECHNOLOGY	75.757.28
		CARDINAL. JONATHAN K			DIRECTOR OF ECONOMIC DEVELOPMENT	51.759.96
		HENDERSON. CHRISTINA			LEGISLATIVE ASSISTANT TO DEC. 21	27.926.60
		YOKEN. DANIEL			DIRECTOR OF RAPID RESPONSE	51.759.96
		DEVENY. ADRIAN			LEGISLATIVE ASSISTANT	63.522.00
		BYRNE. SEAN C			LEGISLATIVE ASSISTANT	50.287.93
		PANZA. LUCIA			COUNSEL TO DEC. 18	28.717.09
		MOLOFSKY. JOSHUA			CHIEF SPEECH WRITER	55.581.48
		BABIN. REGINALD D G			COUNSEL	64.999.93
		CONTES. HELENA R			NOMINATIONS AIDE	34.999.93
		FUENTES. MATTHEW C			LEGISLATIVE ASSISTANT	48.333.28
		MITTLER. MICHELLE			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM TO FEB. 23	61.067.63
		RODRIGUEZ-OLVERA. LORENZO A			DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	59.551.45
		FLOOD. SAMUEL A			RESEARCH AIDE	23.292.00
		REESE. WILLIAM E			DEPUTY DIRECTOR OF THE SENATE DIVERSITY INITIATIVE	43.671.00
		WATTERS. VERONICA			LEGISLATIVE ASSISTANT	47.499.96
		SWEDA. EMILY A			DIRECTOR OF SCHEDULING AND EXECUTIVE TEAM	40.365.00
		HICKMAN. ROBERT A			TRANSPORTATION COUNSEL	47.641.45
		RODARTE. SAMUEL JR			LEGISLATIVE ASSISTANT FROM JAN. 19	18.999.99
		RIVERA. ROBERTO ANTONIO			DEPUTY SPEECHWRITER	31.761.00
		ORTEGA. SOL A			DEPUTY DIRECTOR OF ENGAGEMENT	26.467.45
		GEERTSMA. JOEL			PROJECT MANAGER	38.820.00
		NGUYEN. ALEX D			NATIONAL PRESS SECRETARY	49.171.93
		LEE. MONICA M			DIRECTOR OF STRATEGIC COMMUNICATIONS	62.112.00
		KARNEY. KELLIE A			DEPUTY DIRECTOR OF SCHEDULING FROM MAR. 8	4.663.87
					PERSONNEL COMP. FULL-TIME PERMANENT	1.303.992.66
					NET PAYROLL EXPENSES	**1,303,992.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,727,712.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,703,222.85
ORGANIZATION TOTALS	$1,727,712.00	$0.00	-$1,703,222.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,489.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,744,384.45
ORGANIZATION TOTALS	$1,762,500.00	$0.00	-$1,744,384.45
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,115.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,762,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-809,223.16	-809,223.16
ORGANIZATION TOTALS	$1,762,500.00	-$809,223.16	-$809,223.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$953,276.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GENTILE. KRISTEN E			LEADERSHIP AIDE FROM MAR. 16	1.041.66
		LEONE. KATHERINE C			LEADERSHIP AIDE FROM MAR. 16	1.250.00
		TINSLEY. DANIEL			LEADERSHIP AIDE	24.999.96
		ATKINSON. HENRY T			POLICY ADVISOR	52.018.98
		SOUDERS. PATRICK JOHN			CHIEF OF STAFF	71.949.96
		REUSCHEL. CLAIRE A D			DIRECTOR OF SCHEDULING	53.199.72
		HOMAN. CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	78.906.72
		DODIN. REEMA B			DEPUTY CHIEF OF STAFF TO JAN. 19	53.168.87
		BROWN-SHAKLEE. SALLY J			DEPUTY CHIEF OF STAFF TO FEB. 21 AND FROM MAR. 1	78.748.16
		SCHILLER. LAURA ELIZABETH			LEADERSHIP AIDE TO JAN. 30	10.000.00
		ZOGBY. JOSEPH R			CHIEF COUNSEL TO DEC. 20	38.444.43
		WATT. WILLIAM B			LEADERSHIP AIDE	24.999.96
		MCNIECE. JESSICA A			HEALTH POLICY DIRECTOR	71.662.21
		SIMMONS. MAALIK			FLOOR DIRECTOR	39.028.67
		FLOYD. JAMES E JR			LEGISLATIVE ASSISTANT	25.520.78
		CAMOZZI. GABRIELLA E			LEGISLATIVE AIDE TO MAR. 1	20.081.80
		HAMPSTEN. EMILY R			COMMUNICATIONS DIRECTOR	59.749.37
		COWAN. COREY O			LEGISLATIVE CORRESPONDENT	21.848.23
		POSEGAY. ANDREW S			LEGISLATIVE AIDE	21.625.33
		SPIVEY. ROBERT A			LEGISLATIVE CORRESPONDENT	21.328.20
		FOTI. RILEY D			DEPUTY SCHEDULER	25.566.82
		PEREZ-SANCHEZ. NOEL			LEADERSHIP AIDE TO MAR. 19	14.083.33
					PERSONNEL COMP. FULL-TIME PERMANENT	809.223.16
					NET PAYROLL EXPENSES	**809,223.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,704,000.00		
Supplementals	0.00		
Transfers	-45,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,635,272.20
ORGANIZATION TOTALS	$1,659,000.00	$0.00	-$1,635,272.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,727.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,738,000.00		
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,680,568.97
Supplies and Materials		-603.40	-603.40
Acquisition of Assets		-5,160.22	-5,160.22
ORGANIZATION TOTALS	$1,688,000.00	-$5,763.62	-$1,686,332.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,667.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC20202005	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,160.22
					ACQUISITION OF ASSETS	**5,160.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-813,163.01	-813,163.01
ORGANIZATION TOTALS	$1,738,000.00	-$813,163.01	-$813,163.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$924,836.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ODGREN. ANDREW J			RESEARCH ASSISTANT	35.730.96
		TISHUE. CHRISTOPHER			ADMINISTRATIVE DIRECTOR TO MAR. 26	49.866.66
		LEONE. KATHERINE C			STAFF DIRECTOR FROM FEB. 16	20.302.45
		TAYLOR. THERESA E			EXECUTIVE ASSISTANT	33.348.96
		WILLIAMS. MATTHEW S			COMMUNICATIONS DIRECTOR	21.499.93
		SCHILLER. LAURA ELIZABETH			STAFF DIRECTOR TO JAN. 30	52.297.11
		FALCONE. ELIZABETH F			LEGISLATIVE DIRECTOR	49.999.93
		GONZALEZ. PATRICIO J			SENIOR INVESTIGATOR TO FEB. 16	39.489.86
		REIDY. KENNETH B			CHIEF OF STAFF FROM FEB. 16	19.833.75
		COHEN. BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM DEC. 1	53.333.29
		SECRETO. JAMES V			INVESTIGATOR TO JAN. 19	50.194.33
		ORDAZ. PATRICIA			DIRECTOR OF OUTREACH FROM MAR. 19	2.333.33
		DONNELLY. JOHN B			JUNIOR INVESTIGATOR	30.999.96
		BAKER. ALEXANDRA N			SENIOR ADVISOR TO NOV. 23	17.666.66
		AGUILAR. LAURA N			OVERSIGHT ADVISOR & LEGISLATIVE AIDE	34.166.66
		BLENKINSOPP. ALEXANDER J			SENIOR POLICY ADVISOR	45.833.27
		NAJAFI. LEELA G			RESEARCH ASSISTANT	24.999.96
		WOOLHEATER. ASHLEY L			COMMUNICATIONS DIRECTOR	57.749.94
		PEREZ-SANCHEZ. NOEL			DIRECTOR OF OUTREACH TO MAR. 19	20.444.37
		JAMAICA. JESSICA			DIGITAL ORGANIZING ASSISTANT FROM OCT. 28 TO DEC. 31	7.610.75
		BALLON LASERNA. NICOLAS			PRESS ASSISTANT	24.999.96
		BADAWI. SARAH A			DIRECTOR OF OUTREACH TO MAR. 5	58.043.00
		HARDACKER. FRANCISCO N			ASSOCIATE DIRECTOR	24.833.32
		TALLEY. HANNA			RESEARCH ASSISTANT	28.999.93
		SONNIER-THOMPSON. BRE'ANNA E			DIGITAL ORGANIZING ASSISTANT FROM OCT. 26 TO DEC. 31	7.434.68
		QASEM. MARAH A			ASSISTANT DIRECTOR FROM MAR. 22	1.149.99
					OTHER PERSONNEL COMPENSATION	601.03
					PERSONNEL COMP. FULL-TIME PERMANENT	812.561.98
					NET PAYROLL EXPENSES	**813,163.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,737,181.75
ORGANIZATION TOTALS	$1,740,905.00	$0.00	-$1,737,181.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,723.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,776,000.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,724,280.93
ORGANIZATION TOTALS	$1,736,000.00	$0.00	-$1,724,280.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$11,719.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-875,391.59	-875,391.59
ORGANIZATION TOTALS	$1,776,000.00	-$875,391.59	-$875,391.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$900,608.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOZDEN. MICHAEL J			VOTES DIRECTOR	52.500.00
		SUNTAG. AARON			LEGISLATIVE ASSISTANT	9.999.96
		GRAF. ALEXANDER C			LEGISLATIVE ASSISTANT	9.999.96
		TOUMAJAN. ANI L			LEGISLATIVE ASSISTANT	9.999.96
		KWARTENG. LOT A			LEGISLATIVE ASSISTANT	9.999.96
		BAKER. VERNON G III			LEGISLATIVE ASSISTANT	9.999.96
		CURIS. ROBERT J			POLICY ADVISOR	25.999.93
		CARWELL. EMILY			LEGISLATIVE DIRECTOR	81.949.93
		MORENO-SILVA. MICHELLE			DEPUTY HISPANIC MEDIA DIRECTOR	28.467.96
		BOWMAN. QUINN			DIRECTOR OF SENATE DEMOCRATICE MEDIA CENTER	47.641.45
		SHOFFNER. CRISTINA M			POLICY ADVISOR TO JAN. 4	21.104.66
		RUBALCAVA. LORENZO A			POLICY ADVISOR TO FEB. 8	20.266.66
		COOKE. DAVID M			VIDEOGRAPHER	46.584.00
		BORG. GABRIELLE O			POLICY ADVISOR	31.666.64
		BROWN. AMY ELIZABETH			POLICY ADVISOR FROM FEB. 16	6.874.98
		YOUNKIN. NORA A			VIDEOGRAPHER	38.820.00
		GRAF. CHRISTIAN P			POLICY ADVISOR FROM JAN. 8	12.680.51
		DIRIENZO. LINDSAY N			ART DIRECTOR	38.820.00
		BLUITT. TINAE A			VIDEO PRODUCER	25.879.93
		GRAY-HOEHN. HAYLEY			VIDEO EDITOR	34.407.48
		HARRIS. JASMIN NICOLE			DIRECTOR OF AFRICAN AMERICAN MEDIA	45.000.00
		SKAPNIT. AMANDA E			MULTI MEDIA PRODUCER TO MAR. 8	29.848.25
		CHARLERY. KRISTEN L			DIGITAL ASSISTANT	20.703.96
		SHARBAUGH. TYSON O			RAPID RESPONSE VIDEO EDITOR	41.407.93
		OSMOLSKI. REBECCA N			DIGITAL COMMUNICATIONS ASSISTANT	25.767.60
		BANEZ. ROBERT W			PHOTOGRAPHER	32.499.96
		PINA. ORIANA A			HISPANIC MEDIA DIRECTOR	47.499.96
		O'BRIEN. PATRICK T			SENIOR SOFTWARE ENGINEER	69.000.00
					OTHER PERSONNEL COMPENSATION	5.767.67
					PERSONNEL COMP. FULL-TIME PERMANENT	869.623.92
					NET PAYROLL EXPENSES	**875,391.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,626.20
ORGANIZATION TOTALS	$421,701.00	$0.00	-$421,626.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$74.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-421,700.64
ORGANIZATION TOTALS	$431,000.00	$0.00	-$421,700.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$9,299.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-186,010.92	-186,010.92
ORGANIZATION TOTALS	$431,000.00	-$186,010.92	-$186,010.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$244,989.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PAONE. STEPHANIE D			CLOAKROOM ASSISTANT	9.999.96
		USYK. JACQUELINE E			DIRECTOR OF LEADERSHIP OPERATIONS	58.500.00
		MOUNTS. SILKE			SYSTEMS ADMINISTRATOR	16.999.93
		HARE. HELEN C			COMMUNICATIONS DIRECTOR	60.000.00
		MAHONEY. MEGHAN E			DIRECTOR OF SCHEDULING	35.416.61
		TORO. ANGELES			ADMINISTRATIVE DIRECTOR FROM FEB. 23	4.427.76
		ANDREWS. CHARLES A			PRESS SECRETARY FROM MAR. 1	666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	186.010.92
					NET PAYROLL EXPENSES	**186,010.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,484,248.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,407,708.58
ORGANIZATION TOTALS	$2,484,248.00	$0.00	-$2,407,708.58
UNEXPENDED BALANCE AS OF 03/31/2021			**$76,539.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,533,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,351,232.94
ORGANIZATION TOTALS	$2,533,000.00	$0.00	-$2,351,232.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$181,767.06**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (R) - PENCE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,533,000.00		
Supplementals	0.00		
Transfers	-1,808,475.15		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-724,524.85	-724,524.85
ORGANIZATION TOTALS	$724,524.85	-$724,524.85	-$724,524.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EGELAND. SARA L			POLICY DIRECTOR TO THE SECOND LADY TO JAN. 19	30.277.73
		PLACEK. ROBERT ALOYSIUS III			DEPUTY DIRECTOR PRESS ADVANCE TO JAN. 19	24.222.19
		PINEGAR. PHILLIP R			DEPUTY DIRECTOR OF ADMINISTRATION TO JAN. 19	20.588.86
		LAIR. EMILY			DIRECTOR OF SCHEDULING TO SECOND LADY TO JAN. 19	18.166.66
		CZARNIECKI. CARY L			EXTERNAL OPERATIONS DIRECTOR TO JAN. 19	34.138.15
		CARLSON. DOUGLAS S			DIRECTOR OF CORRESPONDENCE TO JAN. 19	22.708.33
		WAINWRIGHT. JONAH T			OPERATIONS ASSISTANT TO JAN. 19	27.250.00
		HODGSON. CHRISTOPHER M			DEPUTY DIRECTOR OF HOUSE LEGISLATIVE AFFAIRS TO JAN. 19	39.361.07
		HARRISON. JOYE M			STAFF ASSISTANT TO JAN. 19	16.652.73
		ROSE. THOMAS A			CHIEF STRATEGIST TO JAN. 19	30.277.73
		LANKFORD. HANNAH A			EXECUTIVE ASSISTANT FOR LEGISLATIVE AFFAIRS TO JAN. 19	18.166.66
		LASKY. JACOB M			TRIP COORDINATOR TO JAN. 19	14.836.07
		RICHARDSON. STEVEN I			DEPUTY DIRECTOR OF ADMINISTRATION TO JAN. 19	21.194.40
		EDWARDS. SARA L			DEPUTY DIRECTOR OF SCHEDULING TO JAN. 19	31.791.67
		SCHWAB. SAMANTHA V			COMMUNICATIONS AIDE TO JAN. 19	21.194.40
		CANTRELL. BENJAMIN B			DEPUTY DIRECTOR OF LEGISLATIVE AFFAIRS TO JAN. 19	33.305.53
		DOBBINS. HALEE L			PRESS AIDE TO THE SECOND LADY TO JAN. 19	13.625.00
		HOLSTEN. SAVANNAH M			TRIP COORDINATOR TO JAN. 19	19.680.53
		FRATTAROLI. CAROLINE E			ASSOCIATE DIRECTOR OF RESEARCH AND PRESS ASSISTANT TO JAN. 19	25.736.07
		MAY. STEPHEN C			TRIP COORDINATOR TO JAN. 19	16.652.73
		SWAN. NATALIE J			DIRECTOR OF ADVANCE TO THE SECOND LADY TO JAN. 19	25.736.07
		SETTLE. JACOB S			CORRESPONDENT FOR THE VICE PRESIDENT TO JAN. 19	13.625.00
		SHEEHAN. MATTHEW J			DEPUTY COUNSEL TO THE VICE PRESIDENT TO JAN. 19	40.875.00
		FARMER. GRACE C			ASSISTANT SCHEDULER TO JAN. 2	12.138.85
		ZAPPIA. ELISE C			PRESS ASSISTANT TO JAN. 19	14.381.90
		TROUTMAN. JOEL D			POLICY ADVISOR TO JAN. 19	18.166.66
		PETRICCA. DEVIN R			LEGAL ASSISTANT TO JAN. 19	18.166.66
		KEELER. CLAIRE THOMAS			EXECUTIVE ASSISTANT TO CHIEF OF STAFF TO VICE PRESIDENT TO JAN. 19	13.625.00
		LACHINE. JAMISON C			PHOTO EDITOR TO JAN. 19	17.561.07
		SIMS. BRIANNA C			ASSOCIATE DIRECTOR OF EXTERNAL AFFAIRS TO DEC. 14	9.866.66
		CROSBY. BENJAMIN P			ADMINISTRATION AND FINANCE COORDINATOR TO JAN. 19	12.111.07
		PINKOS. STEPHEN M			DEPUTY NATIONAL SECURITY ADVISOR TO THE VICE PRESIDENT TO JAN. 19	48.444.40
					PERSONNEL COMP. FULL-TIME PERMANENT	724.524.85
					NET PAYROLL EXPENSES	**724,524.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$744,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-721,685.19
ORGANIZATION TOTALS	$744,466.00	$0.00	-$721,685.19
UNEXPENDED BALANCE AS OF 03/31/2021			**$22,780.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$759,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-698,641.51
ORGANIZATION TOTALS	$759,000.00	$0.00	-$698,641.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,358.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$759,000.00		
Supplementals	0.00		
Transfers	-545,641.76		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-213,358.24	-213,358.24
ORGANIZATION TOTALS	$213,358.24	-$213,358.24	-$213,358.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		OLSON. CAROL D			STATE DIRECTOR TO JAN. 20	38.241.57
		RICE. JAMES A			LEGISLATIVE DIRECTOR TO JAN. 20	48.031.01
		FOY. TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS TO JAN. 20	32.856.38
		RICHARDSON. ANNE HOLLADAY			DIGITAL DIRECTOR TO JAN. 20	19.591.08
		ZONA. MICHAEL J			COMMUNICATIONS DIRECTOR TO DEC. 31	29.087.31
		HARTMANN. GEORGE A			PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR FROM OCT. 28 TO JAN. 20	18.308.32
		SCHULTZ. KATELYN M			ASSISTANT PRESS SECRETARY TO JAN. 20	15.222.21
		WYNNE. GARY M			SPECIAL ASSISTANT TO JAN. 20	12.020.36
					PERSONNEL COMP. FULL-TIME PERMANENT	213.358.24
					NET PAYROLL EXPENSES	**213,358.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRES PRO TEM EMERITUS - (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	235,166.24		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-62,922.39	-62,922.39
ORGANIZATION TOTALS	$235,166.24	-$62,922.39	-$62,922.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$172,243.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BARTON. PENNE			DEPUTY CHIEF OF STAFF FROM JAN. 21	33.813.87
		HEINS. JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR FROM JAN. 21	29.108.52
					PERSONNEL COMP. FULL-TIME PERMANENT	62.922.39
					NET PAYROLL EXPENSES	**62,922.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,699,788.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,303,099.91
ORGANIZATION TOTALS	$2,614,788.00	$0.00	-$2,303,099.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$311,688.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,359,575.72
ORGANIZATION TOTALS	$2,668,000.00	$0.00	-$2,359,575.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$308,424.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,753,000.00		
Supplementals	0.00		
Transfers	-85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,167,682.67	-1,167,682.67
ORGANIZATION TOTALS	$2,668,000.00	-$1,167,682.67	-$1,167,682.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,500,317.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	64.999.93
		HAUPTMANN. DAVID C			RESEARCH ADVISOR	58.599.96
		KUSKOWSKI. JENNIFER M			SENIOR ADVISOR	86.949.96
		NEILL. JAMES PATRICK			SENIOR ADVISOR	86.949.96
		FAIRCHILD. SARAH L			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	77.499.96
		WRIGHT. JODY H			SENIOR ADVISOR FOR NOMINATIONS	86.949.96
		SUARES. ERICA A			SENIOR ADVISOR	86.949.96
		HAUCK. EMILY J			DEPUTY PRESS SECRETARY	23.499.96
		SLOOFMAN. SCOTT E			STAFF DIRECTOR, COMMUNICATIONS CENTER	77.499.96
		JENKINS. ALEXANDRA			OFFICE MANAGER	54.999.96
		DONALDSON. STEVEN B			SENIOR ADVISOR,COUNSEL	86.949.96
		VORBACH. DYLAN J			DEPUTY SPEECHWRITER	45.000.00
		KYRKANIDES. JAMES D			STAFF ASSISTANT FROM FEB. 22	5.958.31
		MASON. VICTORIA F			SPECIAL ASSISTANT AND PROTOCOL ASSISTANT	26.249.97
		CHICOLA. VALERIE A			BROADCAST COMMUNICATIONS ADVISOR	43.500.00
		ANDRES. DOUGLAS			PRESS SECRETARY	83.499.96
		UTSEY. ROBERT L			RESEARCH DIRECTOR	60.000.00
		STEBICK. ELISE EUDORA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF	25.874.97
		ABRAHAM. SPENCER R			STAFF ASSISTANT	20.249.97
		LANE. SUZANNE YOUNGBLOOD			DIGITAL DIRECTOR	44.250.00
		GRAYSON. KATHERINE S			COMMUNICATIONS ASSISTANT	21.249.96
					PERSONNEL COMP. FULL-TIME PERMANENT	1.167.682.67
					NET PAYROLL EXPENSES	**1,167,682.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,727,712.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,350,837.55
ORGANIZATION TOTALS	$1,702,712.00	$0.00	-$1,350,837.55
UNEXPENDED BALANCE AS OF 03/31/2021			**$351,874.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,762,500.00		
Supplementals	0.00		
Transfers	-40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,505,744.53
ORGANIZATION TOTALS	$1,722,500.00	$0.00	-$1,505,744.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$216,755.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,762,500.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-733,350.55	-733,350.55
ORGANIZATION TOTALS	$1,737,500.00	-$733,350.55	-$733,350.55
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,004,149.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ASCIK. MARY K			SPEECH WRITER	58.499.93
		COLE. DAVID W			WHIP LIAISON	69.571.35
		ROSSI. NICHOLAS A			CHIEF OF STAFF	86.949.96
		VAN BEEK. JASON S			GENERAL COUNSEL	77.944.29
		RIEDEL. DAFFNEI A			DIRECTOR OF OPERATIONS AND MEMBER SERVICES	66.862.54
		THOMPSON. CHRISTEN L			ADMINISTRATIVE DIRECTOR	24.374.95
		SAMP. SCARLET K			WHIP LIAISON	63.499.96
		REESE. KRISTINA M			DIGITAL DIRECTOR	38.500.00
		GLADING-RAZEGHI. JENNIFER JOYCE			SYSTEMS ADMINISTRATOR	17.999.96
		ANTELL. GEOFFREY D			POLICY DIRECTOR/ COUNSEL	86.949.96
		HERRLE. CYNTHIA A			POLICY ADVISOR (BUDGET AND APPROPRIATIONS)	86.692.20
		BROWN. JOSEPH K			PRESS SECRETARY FROM DEC. 2	27.105.51
		BRECHT. ELIZABETH N			DEPUTY PRESS SECRETARY	21.999.95
		TALCOTT. JACK A			STAFF ASSISTANT FROM JAN. 19	6.399.99
					PERSONNEL COMP. FULL-TIME PERMANENT	733.350.55
					NET PAYROLL EXPENSES	**733,350.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,704,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,378,088.60
ORGANIZATION TOTALS	$1,704,000.00	$0.00	-$1,378,088.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$325,911.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,551,798.29
ORGANIZATION TOTALS	$1,738,000.00	$0.00	-$1,551,798.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$186,201.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,738,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-713,842.97	-713,842.97
ORGANIZATION TOTALS	$1,738,000.00	-$713,842.97	-$713,842.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,024,157.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HODGDON. DAVID K			RADIO SERVICES DIRECTOR TO OCT. 1	3.910.65
		MODY. ARJUN			STAFF DIRECTOR	86.949.96
		PEARSON. CYRUS E			PRODUCTION PRODUCER	48.020.81
		MOYERMAN. AMBER K			ADMINISTRATIVE DIRECTOR	12.395.81
		MARSHALL. LANE			PRODUCTION MANAGER & SENIOR VIDEOGRAPHER	41.624.93
		BUDDE. NICOLAAS Q			SYSTEMS ADMINISTRATOR	63.916.63
		WILKEN. MOLLIE M			SENIOR DIGITAL STRATEGIST FROM MAR. 8	5.430.54
		STAFFORD. STEVEN J			COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JAN. 19	22.999.96
		LEWIS. CHRISTY			POLICY DIRECTOR	56.041.61
		CORLEY. TIMOTHY J			POLICY ADVISOR	28.020.78
		COLBY. JOSEPH S			CREATIVE DIRECTOR	56.041.61
		RYALS. SAMANTHA R			FLOOR MONITOR	30.520.80
		FISHER. CALEB J			DIGITAL DIRECTOR	56.304.11
		DERNBERGER. EVAN			CREATIVE PRODUCTION MANAGER	38.020.80
		KAHLER. ZACHARY A			DIGITAL STRATEGIST	27.437.46
		SILER. ELAINA K			ASSISTANT PRODUCTION MANAGER	25.624.96
		RAPP. CARLY A			STAFF ASSISTANT	19.416.61
		BRADFORD. STEPHEN E			COMMUNICATIONS DIRECTOR	71.041.61
		ALEXANDER. MADISON L			PRODUCTION ASSISTANT	16.250.00
		DELGADO. ARIANNA M			INTERN FROM JAN. 4	4.639.99
					PERSONNEL COMP. FULL-TIME PERMANENT	713.842.97
					NET PAYROLL EXPENSES	**713,842.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,740,905.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,645,132.34
ORGANIZATION TOTALS	$1,740,905.00	$0.00	-$1,645,132.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$95,772.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,776,000.00		
Supplementals	0.00		
Transfers	-25,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,606,674.24
ORGANIZATION TOTALS	$1,751,000.00	$0.00	-$1,606,674.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$144,325.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,776,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-822,790.98	-822,790.98
ORGANIZATION TOTALS	$1,776,000.00	-$822,790.98	-$822,790.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$953,209.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LAIRD. CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	32.416.66
		PULJU. THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	60.124.93
		BOYD. KATHRYN E			COMMUNICATIONS DIRECTOR	4.999.93
		MCBRIDE. STACY M			STAFF DIRECTOR	76.950.00
		GARCIA. LINDSAY H			POLICY DIRECTOR	80.416.60
		CHENEY. CRAIG D			ADMINISTRATIVE DIRECTOR	50.999.93
		MITCHELL. JOHN A			EDITOR	65.166.60
		EDDINGS. RICHARD B			PROFESSIONAL STAFF MEMBER	43.041.60
		FOY. KELSEY KEEGAN			POLICY ANALYST FROM DEC. 14	32.041.66
		THORLIN. JOHN O			CHIEF COUNSEL	66.499.93
		CARROLL. CHARLES			POLICY ANALYST	54.500.00
		LEONARD. JESICA ROSE			DEPUTY DIGITAL DIRECTOR	34.999.96
		GOFF. EMILY J			POLICY ANALYST	57.499.96
		JONES. WHITNEY B			HEALTH POLICY ANALYST	56.874.96
		NOONAN. DANIEL ANDREW			STATION OPERATOR/PROJECTS ASSISTANT	20.249.96
		STOCK. TROY D			POLICY COUNSEL	61.875.00
		MCCARTHY. MADELINE R			LEGISLATIVE INTERN TO DEC. 11	3.133.32
		BEAL. MARY DEANNA			POLICY ANALYST FROM JAN. 25	20.999.98
					PERSONNEL COMP. FULL-TIME PERMANENT	822.790.98
					NET PAYROLL EXPENSES	**822,790.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$421,701.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-275,573.99
ORGANIZATION TOTALS	$421,701.00	$0.00	-$275,573.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$146,127.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-239,156.55
ORGANIZATION TOTALS	$431,000.00	$0.00	-$239,156.55
UNEXPENDED BALANCE AS OF 03/31/2021			**$191,843.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$431,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-154,245.76	-154,245.76
ORGANIZATION TOTALS	$431,000.00	-$154,245.76	-$154,245.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$276,754.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER. ROLAND R			STAFF DIRECTOR	67.684.33
		GOEAS. LISA M			CHIEF OF STAFF FROM FEB. 9	11.555.54
		WILSON. TANNER C			DIGITAL DIRECTOR	38.315.94
		FOWLER. KONNER LOGAN			CREATIVE DIRECTOR	36.689.95
					PERSONNEL COMP. FULL-TIME PERMANENT	154.245.76
					NET PAYROLL EXPENSES	**154,245.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-782,078.87
ORGANIZATION TOTALS	$950,000.00	$0.00	-$782,078.87
UNEXPENDED BALANCE AS OF 03/31/2021			**$167,921.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-824,135.72
ORGANIZATION TOTALS	$970,000.00	$0.00	-$824,135.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$145,864.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-410,783.02	-410,783.02
ORGANIZATION TOTALS	$970,000.00	-$410,783.02	-$410,783.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$559,216.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MYRICK. GARY			SECRETARY FOR THE MAJORITY	86.949.96
		TINSLEY. DANIEL			CLOAKROOM ASSISTANT	35.932.44
		PAONE. STEPHANIE D			CLOAKROOM ASSISTANT	34.432.44
		ENGLE. PATRICIA M			ASSISTANT SECRETARY FOR THE MINORITY	85.153.20
		HUUS. AMBER J			ADMINISTRATIVE ASSISTANT	67.753.21
		WATT. WILLIAM B			CLOAKROOM ASSISTANT	18.472.45
		OURSLER. NATHAN E			CLOAKROOM ASSISTANT	31.807.69
		JACKSON. RACHEL M			CLOAKROOM ASSISTANT	25.920.96
		PATTERSON. LIZA M			CLOAKROOM ASSISTANT	24.360.67
					PERSONNEL COMP. FULL-TIME PERMANENT	410.783.02
					NET PAYROLL EXPENSES	**410,783.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-939,436.78
ORGANIZATION TOTALS	$950,000.00	$0.00	-$939,436.78
UNEXPENDED BALANCE AS OF 03/31/2021			**$10,563.22**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$970,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-931,348.17
ORGANIZATION TOTALS	$940,000.00	$0.00	-$931,348.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$8,651.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$970,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-405,333.69	-405,333.69
ORGANIZATION TOTALS	$970,000.00	-$405,333.69	-$405,333.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$564,666.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TUCK. CHRISTOPHER M			ASSISTANT SECRETARY	67.044.74
		MERCER. MEGAN E			SENIOR FLOOR ASSISTANT	57.097.24
		DUNCAN. ROBERT			SECRETARY FOR THE MINORITY	86.949.96
		FOSTER. KATHERINE K			SENIOR CLOAKROOM ASSISTANT	32.046.48
		RINGEL. NOELLE BUSK			ADMINISTRATIVE ASSISTANT	70.665.21
		HANAGAN. ANTHONY J			FLOOR ASSISTANT	39.597.73
		CANFIELD. BRIAN J			CLOAKROOM ASSISTANT	28.545.67
		BOYD. JOSEPH M			CLOAKROOM ASSISTANT FROM OCT. 23	21.186.67
		SASSE. KATHERINE ALEXANDRA			INTERN FROM JAN. 25	2.199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	405.333.69
					NET PAYROLL EXPENSES	**405,333.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$38,007,000.00		
Supplementals	0.00		
Transfers	-2,559,395.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-35,393,955.33
ORGANIZATION TOTALS	$35,447,605.00	$0.00	-$35,393,955.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,649.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$20,977,000.00		
Supplementals	0.00		
Transfers	-240,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,702,847.14
ORGANIZATION TOTALS	$20,737,000.00	$0.00	-$20,702,847.14
UNEXPENDED BALANCE AS OF 03/31/2021			**$34,152.86**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,016,000.00		
Supplementals	0.00		
Transfers	-180,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,830,342.10
ORGANIZATION TOTALS	$9,836,000.00	$0.00	-$9,830,342.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,657.90**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,978,000.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,805,036.20
ORGANIZATION TOTALS	$4,878,000.00	$0.00	-$4,805,036.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$72,963.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,179,000.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,122,598.33
ORGANIZATION TOTALS	$9,179,000.00	$0.00	-$9,122,598.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$56,401.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,029,000.00		
Supplementals	0.00		
Transfers	-1,430,295.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,559,977.73
ORGANIZATION TOTALS	$37,598,705.00	$0.00	-$37,559,977.73
UNEXPENDED BALANCE AS OF 03/31/2021			**$38,727.27**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$21,768,000.00		
Supplementals	0.00		
Transfers	-150,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		1,901.38	-21,394,274.55
ORGANIZATION TOTALS	$21,618,000.00	$1,901.38	-$21,394,274.55
UNEXPENDED BALANCE AS OF 03/31/2021			**$223,725.45**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	-1.901.38
					NET PAYROLL EXPENSES	**-1,901.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,292,000.00		
Supplementals	0.00		
Transfers	29,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,292,748.58
ORGANIZATION TOTALS	$10,321,000.00	$0.00	-$10,292,748.58
UNEXPENDED BALANCE AS OF 03/31/2021			**$28,251.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,154,000.00		
Supplementals	0.00		
Transfers	100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,249,139.58
ORGANIZATION TOTALS	$5,254,000.00	$0.00	-$5,249,139.58
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,860.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,624,000.00		
Supplementals	0.00		
Transfers	-79,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,319,410.91
ORGANIZATION TOTALS	$9,545,000.00	$0.00	-$9,319,410.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$225,589.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$39,955,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,965,712.66	-19,965,712.66
ORGANIZATION TOTALS	$39,955,000.00	-$19,965,712.66	-$19,965,712.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$19,989,287.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GREEN. NATHANIEL B			TECHNICAL REPRESENTATIVE	56.773.67
		KWON. YONGKU			SENIOR NETWORK OPERATIONS SPECIALIST	67.697.95
		GATELY. DAVID T			TECHNOLOGY REPRESENTATIVE	56.043.96
		CHARLES. MARY D			SR INFORMATION TECHNOLOGY MANAGER	67.273.74
		LEE. PETER D			PRINCIPAL SOFTWARE ENGINEER	73.113.19
		PORTER. MARK			IDENTITY MANAGEMENT SPECIALIST	47.953.21
		DUNBAR. JAMAL K			IT MANAGER	53.709.90
		WHARTON. ROBERT S			SYSTEMS ENGINEER	62.281.98
		MEEHAN. JOHN S			PRINCIPAL SOFTWARE ENGINEER	77.310.97
		MURRAY. MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	74.467.50
		BREESE. JOSEPH S			NETWORK ENGINEER II	52.315.66
		NATHAN. BRADLEY J			SENIOR SOFTWARE ENGINEER	68.886.84
		ECKERT. JOSEPH F			INFORMATION TECH BRANCH MANAGER TO MAR. 19	100.475.51
		BROOKS. ERIKA L			TECHNOLOGY REPRESENTATIVE	57.878.41
		STONG. SHANNON K			SR INFORMATION TECHNOLOGY MANAGER	86.687.71
		SARTORI. JOAN A			TELEPHONE OPERATOR SUPERVISOR	46.747.21
		KUHN. JAMES C			PRINCIPAL SOFTWARE ENGINEER	80.424.67
		KOLBE. BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	86.592.30
		PETERS. LAUREN J			SECURE & MOBILE COMMUNICATIONS ADMINISTRATOR	66.096.43
		TRIPATHI. AJAI			TECHNOLOGY SOLUTIONS ARCHITECT	86.583.71
		PINDER. CAROLYN V			TAC ENGINEER	56.726.71
		TEMPLETON. DAN D			SENIOR NETWORK ENGINEER TO JAN. 5	51.965.02
		VONTZ. CHRISTOPHER M			PRINCIPAL SYSTEMS ENGINEER	78.320.17
		COGLE. RICHARD W			PRINCIPAL SYSTEMS ENGINEER	79.947.19
		STEPHENS. ERIC J			PRINCIPAL NETWORK ENGINEER	68.869.20
		DEUTSCH. JOSEPH L			EQUIPMENT SERVICES SPECIALIST	45.148.08
		HARRIS. ROBERT E			DIRECTOR OF SUPPORT SERVICES	86.949.96
		HILL. WILLIAM A			BRANCH MANAGER, NETWORK ENGINEERING	86.949.96
		DOCKERY. MEGAN L			DIRECTOR, TECHNOLOGY GOVERNANCE & BUDGET	67.240.21
		SPROESSER. PAULA J			IT REQUEST PROCESSING TECHNICIAN	43.653.19
		THOMPSON. LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	39.549.91
		VREDENBURG. TAMMY SUE			IT MANAGER	74.655.85
		COLEMAN. ANTAUN N			NETWORK OPERATIONS SPECIALIST	47.853.74
		MOODY. MARK P			WIRELESS SERVICES SPECIALIST	68.496.87
		LOVELL. RICHARD E			SR EQUIPMENT SERVICES SPECIALIST	51.640.09
		MOOSE. ERNEST F			NETWORK ENGINEER II	65.207.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	77,056.79
		BOHAC, MATTHEW J			PRINCIPAL SYSTEMS ENGINEER	73,664.32
		TAYLOR, REGINA L			NETWORK SUPPORT SPECIALIST	50,984.70
		LLOYD, KENNETH A			COMMUNICATIONS ANALYST I	58,549.35
		TEMPLETON, CAROLYN MARIA			SR EQUIPMENT SERVICES SPECIALIST TO DEC. 31	36,688.86
		HAMBRIGHT, ROBERT G			NETWORK IMPLEMENTATION MANAGER	78,961.45
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	86,687.71
		ROSS, CLAUDE T			WIRELESS NETWORK ENGINEER	51,608.94
		SCOTT, PAMELA K			TAC ENGINEER	48,370.68
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	30,642.31
		GUYER, ANDREW J			INFORMATION TECH BRANCH MANAGER	86,386.64
		BLUM, JASON B			PRINCIPAL SOFTWARE ENGINEER	77,726.04
		REYNOLDS, JOHN M			WIRELESS NETWORK INFRASTRUCTURE MANAGER	59,395.50
		MATTESON, GLENN W			SENIOR SOFTWARE ENGINEER	74,467.50
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	73,718.95
		BURRELL-SAHL, GEOFFREY T			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	67,697.95
		PINO, GIOVANNI			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	86,949.96
		LUSKEY, TAD M			NETWORK ENGINEER II	64,093.98
		SULS, EDWARD P			WIRELSS SERVICES BUSINESS ANALYST	57,211.46
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR TO MAR. 5	48,549.78
		MORGAN, DAVID L JR			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	80,136.37
		HARRIMAN, CHAD H			PRINCIPAL SYSTEMS ENGINEER	78,894.24
		RYE, STEVEN B			PRINCIPAL SYSTEMS ENGINEER	74,952.43
		LAPALME, JOSEPH R			INFORMATION TECH BRANCH MANAGER	86,949.96
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34,724.39
		JONES, DENISE Y			TAC ENGINEER	57,438.51
		KAIMAN, CHARLES A			SENIOR SOFTWARE ENGINEER	71,842.44
		MARSHALL, CHARLES R			PROJECT COORDINATION SUPERVISOR	66,528.43
		WILLIAMS, ANTONIO R			COMMUNICATIONS ANALYST I	41,701.81
		LE, ANDY T			PRINCIPAL SOFTWARE ENGINEER	73,112.71
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	36,849.10
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	57,736.29
		NEWMAN, KENNETH A			NETWORK OPERATIONS MANAGER	83,099.14
		LEONCIO, WILFREDO M			PRINCIPAL SOFTWARE ENGINEER	80,424.67
		NOWAK, KIMBERLY A			SR EQUIPMENT SERVICES SPECIALIST	42,146.32
		STEWARD, BRYAN K			DIRECTOR, ENTERPRISE OPERATIONS	86,949.96
		LESPERANCE, CHRISTOPHER L			SENIOR SYSTEMS SUPPORT ANALYST	68,509.98
		MAI, VINH Q			PRINCIPAL SYSTEMS ENGINEER	73,112.71
		SAMUELS, MARCELA BLAKE			CAPITOL TELEPHONE EXCHANGE OPERATOR	33,159.65
		JOHNSON, JENNELL L			SENIOR NETWORK OPERATIONS SPECIALIST	69,052.21
		KOZAK, BARRY L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	80,424.67
		PEARSON, KEITH D			SR EQUIPMENT SERVICES SPECIALIST	40,371.25
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	67,697.95
		BIBBER, JOHN C			PRINCIPAL NETWORK ENGINEER	78,467.16
		MILLER, MICHAEL L			PRINCIPLE INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	65,515.47
		ARCHAMBAULT, CLAUDETTE C			USER EXPERIENCE DESIGN MANAGER	84,739.20
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	53,116.93
		ROBERTSON, LAURA L			DIRECTOR, ENTERPRISE APPLICATIONS	86,949.96
		BELL, EDGAR F II			SENIOR NETWORK ENGINEER	57,090.18
		FEINDT, JEREMIAH			SENIOR IT MANAGER	85,826.48
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGMENT ANALYST	57,195.72
		SAFAEI, AFSHIN			PRINCIPAL SYSTEMS ENGINEER	73,112.71
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	41,251.17
		HOLLOWAY, KATRINA R			PRINCIPAL QUALITY ASSURANCE ANALYST	80,830.51
		KEARNS, KEVIN W			SENIOR SYSTEMS ENGINEER	75,167.98
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	35,989.94
		BROWNE, ALAN L			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	73,113.19
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	62,282.47
		WILLIAMS, JERROD L			TECHNOLOGY SOLUTIONS ARCHITECT	82,450.98
		ALLEN, GORDON L			PRINCIPAL SYSTEMS ENGINEER	80,424.67
		VARELA, DANIEL D			INSTALLATIONS SUPERVISOR	74,467.50
		WEAK, WAYNE S			TECHNOLOGY REPRESENTATIVE	56,044.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KUHL, MICHAEL L			ENTERPRISE, PROCESS AND INNOVATION SPECIALIST	86,687.46
		JANKUS. EDWARD R			DEPUTY ASSISTANT SERGEANT AT ARMS AND CHIEF TECHNOLOGY OFFICER	86.949.96
		GARRETT. PAUL			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	60.727.69
		HWUNG. JAY W			PRINCIPAL SYSTEMS ENGINEER TO FEB. 28	91.296.11
		SIMPKINS. TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46.000.78
		MILLER. CYNTHIA A			IT OPERATIONS SPECIALIST	59.128.93
		DEAN. TIMOTHY J			INFORMATION TECHNOLOGY BRANCH MANAGER	86.949.96
		GRAHAM. HUBBARD JR			SENIOR SYSTEMS ENGINEER	62.812.44
		ANDERSON. LYNETTE M			IT CONTINGENCY OPERATIONS, SECURE & MOBILE COMMUNICATIONS MANAGER	86.949.96
		JACKSON. DERRICK L			PRINCIPAL SOFTWARE ENGINEER	83.034.74
		KIMBALL. CHRIS			SENIOR IT MANAGER	86.687.46
		PATEL. HEMANGI Y			SENIOR QUALITY ASSURANCE ANALYST	66.296.73
		BEASLEY. JANET L			PRINCIPAL SOFTWARE ENGINEER	74.197.71
		WOODWARD. MATTHEW P			TECHNOLOGY SOLUTIONS ARCHITECT	78.961.45
		KAUS. KENNETH J			PRINCIPAL NETWORK ENGINEER	86.665.69
		COPENHAVER. KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST	62.282.47
		MOLONEY. PETER D			PRINCIPAL SOFTWARE ENGINEER	80.424.67
		ARMSTRONG. LYNDEN C			DEPUTY ASSISTANT SERGEANT AT ARMS-CIO	86.949.96
		RICHARDS. DARREN J			PRINCIPAL WIRELESS NETWORK ENGINEER	73.112.71
		BRINKLEY. JEFFREY A			TECHNOLOGY REPRESENTATIVE	57.056.94
		DELIBERTO. TIFFANY M			SENIOR SYSTEMS ENGINEER	65.885.57
		GARRISON. RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	79.622.77
		ALANIZ. DAVID C			SR INFORMATION TECHNOLOGY MANAGER	75.783.09
		MITROVICH. TIMOTHY D			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	69.729.43
		MAYES. JONA ELLEN			NETWORK OPERATIONS SPECIALIST	58.418.17
		MURATA. KIMBERLY P			SR INFORMATION TECHNOLOGY MANAGER	86.085.81
		MILLER. KATHRYN A			TELECOM ASSISTANCE CENTER SUPERVISOR	62.876.95
		MAYO-FLOWERS. TORI N			CAPITOL TELEPHONE EXCHANGE OPERATOR	28.762.82
		COOK. CAROLINE			ADMINISTRATIVE MANAGER	50.779.20
		QUINTOS. ERIC R			WIRELESS NETWORK ENGINEER	52.670.56
		BAISEY. JEROME			SENIOR SYSTEMS ENGINEER	68.528.94
		THOMAS-HAWKINS. MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32.555.06
		CURTIS. MICHELE D			SYSTEMS ENGINEER	65.525.94
		GATES. GEORGE P			TECHNOLOGY SOLUTIONS ARCHITECT	82.469.22
		SCHNEIDER. SHANNON A			IT REQUEST PROCESSING SPECIALIST	49.079.71
		STEWART. CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	32.184.28
		HALL. VERONICA			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34.995.63
		CROSON. ROBERT B			NETWORK INFRASTRUCTURE ENGINEER I	56.342.95
		THORPE. ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	30.986.88
		TYLER. DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	36.923.71
		BING. BONITA F			NETWORK OPERATIONS SPECIALIST	61.513.69
		JACKSON. BROADWAY JR			SENIOR SYSTEMS ENGINEER	67.797.54
		DOVE. CARRIE LYNN			SR EQUIPMENT SERVICES SPECIALIST	38.532.72
		MCCRAY. JAMES A JR			TAC ENGINEER	51.569.70
		SMITH. ROCHELLE RENEE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	34.150.20
		HIGDON. DEMARD D			IT MANAGER	67.509.66
		MOTEN. YVETTE M			NETWORK SUPPORT SPECIALIST	55.695.67
		DIMICHELE. GINA DIANA			IT MANAGER	72.600.20
		FOXX-SHIRD. APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	31.531.68
		STROZIER. STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	34.161.72
		BURLESON. AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	34.431.67
		HUFF. PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48.814.24
		GARNER. ANTHONY L			PRINCIPAL SYSTEMS ENGINEER	73.112.71
		LADD. STEVEN J			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST TO OCT. 31	30.462.30
		STOGDALE. KIMBERLY CABRAL			OPERATIONS SUPPORT SPECIALIST	49.753.57
		VU. JENNIFER A			SENIOR SOFTWARE ENGINEER	70.118.95
		DO. MARIE N			SOFTWARE ENGINEER	63.779.19
		HU. KEVIN X			PRINCIPAL SYSTEMS ENGINEER	73.113.19
		MEADOWS. KENNETH L			DIRECTOR OF COMMUNICATION AND TECHNOLOGY INTEGRATION	77.604.73
		BENJAMIN. KATHRYN A			PRINCIPAL SOFTWARE ENGINEER	73.113.19
		TAYLOR. NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	30.587.14
		LANE. JIMMIE V JR			CYBERSECURITY TECHNICAL DIRECTOR	78.961.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARTIN. KATHY-ANN A			SENIOR SYSTEMS ENGINEER	52.693.74
		SEHERY. WILE A			NETWORK ENGINEERING MANAGER	78.961.45
		KELLEY. MICHAEL K			PRINCIPAL NETWORK ENGINEER	64.673.02
		GRAYSON. WINIFRED			INFORMATION TECH BRANCH MANAGER	86.665.69
		LIN. WEINING			PRINCIPAL SOFTWARE ENGINEER	73.112.71
		HOLMBLAD. JOHN B			CYBERSECURITY PRINCIPAL SPECIALIST	73.598.07
		KHAN. ABDUL R			SENIOR SOFTWARE ENGINEER	67.697.95
		BISHOP. CASEY A			PRINCIPAL USER EXPERIENCE DESIGNER	72.717.47
		HARTSFIELD. JOHN W			SENIOR SYSTEMS ENGINEER	67.697.95
		CARBAUGH. TODD R			SENIOR SYSTEMS ENGINEER	67.697.95
		HOBSON. STACEY M			SOFTWARE ENGINEER	47.795.47
		JONES. KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	29.611.59
		PIERCE. JAMES E III			TECHNOLOGY SOLUTIONS ARCHITECT	78.961.45
		LAVANWAY. DIANNE K			IDENTITY AND ACCESS MANAGEMENT MANAGER	78.961.45
		JANIFER. RUDOLPH E			COMMUNICATIONS ANALYST I	55.820.76
		STEWARD. LUISA			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	58.574.17
		SINGH. ANIL K			SENIOR SOFTWARE ENGINEER	67.697.95
		LOBO. EDWARD			PRINCIPAL NETWORK OPERATIONS SPECIALIST	68.577.73
		HARDEN. STEVEN D			SENIOR SOFTWARE ENGINEER	67.697.95
		TSHISHIMBI. MULUMBA M			SENIOR SYSTEMS ENGINEER	65.806.38
		BACH-HUYNH. HAI TRIEU			SENIOR SYSTEMS ENGINEER	67.698.43
		PHAM. DUNG N			SENIOR SYSTEMS ENGINEER	67.138.23
		PITTMAN. MICHAEL G			PRINCIPAL SYSTEMS ENGINEER	70.234.98
		SUNKARA. PRASANNA K			PRINCIPAL SOFTWARE ENGINEER	73.112.71
		VUONG. ANH Q			SENIOR SOFTWARE ENGINEER	67.697.95
		REEDY. CHAD W			PRINCIPAL NETWORK ENGINEER	73.113.19
		MCCRANEY. STEVEN W			SENIOR SYSTEMS ENGINEER	61.037.71
		GOODWINE. GLENN J			SENIOR NETWORK ENGINEER	51.373.78
		TOMAS. ANTONIO A			SENIOR SYSTEMS ENGINEER	67.697.95
		TONGARM. JASON C			INFORMATION TECHNOLOGY BRANCH MANAGER	86.255.30
		JEWELL. EVAN M			CYBERSECURITY SENIOR SPECIALIST	49.490.72
		GIORDANO. SANTO			SENIOR SYSTEMS ENGINEER	63.777.48
		GOLDING. ANTHONY C			SENIOR SYSTEMS ENGINEER	67.698.43
		CLOWER. EDWARD A			CYBERSECURITY PRINCIPAL SPECIALIST	73.113.19
		BATEMAN. KREMENA B			SENIOR SOFTWARE ENGINEER	67.697.95
		TAYLOR. CHRISTOPHER R			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	51.148.50
		SKARLATOS. EFSTRATIOS A			SR INFORMATION TECHNOLOGY MANAGER	78.960.96
		GREEN. MAX A			TECHNOLOGY REPRESENTATIVE TO MAR. 14	46.412.38
		SNODGRASS. DANIEL E			PRINCIPAL NETWORK ENGINEER	72.907.89
		BUKOSKI. MONICA M			SENIOR SOFTWARE ENGINEER	67.697.95
		TREFZGER. CHERYLL O			SENIOR SOFTWARE ENGINEER	67.697.95
		GOREN. DAVID T			SENIOR SYSTEMS ENGINEER	61.549.69
		CILLO. NORMAN			PRINCIPAL SYSTEMS ENGINEER	73.112.71
		PULLIN. JOHN A			PRINCIPAL SYSTEMS ENGINEER	65.899.98
		WELSH. JOSHUA M			PRINCIPAL NETWORK ENGINEER	73.113.19
		BARLOON. LINUS J II			DIRECTOR OF CYBERSECURITY	86.949.96
		ZHANG. HAIJIA			SENIOR SOFTWARE ENGINEER	67.697.95
		BRAXTON. JONATHAN M			TECHNOLOGY REPRESENTATIVE	47.066.17
		JONES. JERIS D			TECHNOLOGY REPRESENTATIVE	47.995.45
		HSIAO. DANIEL Y			NETWORK ENGINEER II	49.821.97
		WARNER. CATHERINE M			SR EQUIPMENT SERVICES SPECIALIST TO JAN. 5	22.435.88
		HEDEEN. MATTHEW T			SENIOR SYSTEMS ENGINEER	67.697.95
		NEMEC. TIMOTHY J			PRINCIPAL NETWORK ENGINEER	73.113.19
		KRY. KHAVIN S			CAPITOL EXCHANGE OPERATOR	28.960.54
		CHEN. WEIWEN			SENIOR SOFTWARE ENGINEER	67.697.95
		KARELIA. CHAITANYA D			SENIOR NETWORK ENGINEER	54.787.21
		MOORE. ERIK S			SENIOR SOFTWARE ENGINEER	67.642.70
		WILLIAMS. RODERICK D			TELECOM ASSISTANCE CENTER ENGINEER	37.995.27
		BRISCOE. MERRIELL E			CAPITOL EXCHANGE OPERATOR	31.715.04
		SYLVESTER. DONALD J			EQUIPMENT TECHNICIAN	33.077.08
		FARRELL. PETER J			PRINCIPAL SOFTWARE ENGINEER	74.196.32
		MCKINNIE. AUNDRE'E T.L.			EQUIPMENT TECHNICIAN	31.770.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LATOISON-LEACH, SONIA A			ADMINISTRATIVE SUPPORT SPECIALIST	24,298.44
		VANCE. DAVID A			SR EQUIPMENT SERVICES SPECIALIST	30,911.95
		LINDEMAN. AARON M			PRINCIPAL TECHNOLOGY SOLUTIONS SPECIALIST	67,988.46
		DA LUZ. SILVINO JR			SENIOR QUALITY ASSURANCE ANALYST	57,751.45
		STEELE. EDWARD M			CYBERSECURITY SUPERVISOR	76,247.23
		CHOWDHERY. MD MIRAN			SENIOR SOFTWARE ENGINEER	67,697.95
		AQUINO. ANDRES ROBERT			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,819.72
		WINDSOR. EMILY RENEE			SENIOR SYSTEMS ENGINEER	48,699.53
		BERGER. NATHANIEL AUSTIN			SENIOR TECHNOLOGY SOLUTIONS SPECIALIST	54,739.20
		DUSTIN. JACKLYN MARIE			TECHNOLOGY REPRESENTATIVE	40,058.06
		EDWARDS. TAMIKA T			CYBERSECURITY SENIOR SPECIALIST	55,421.17
		HICKSON. CHARLES A II			SYSTEMS ENGINEER	52,175.22
		CHAVA. PRATHIMA			PRINCIPAL IDENTITY AND ACCESS MANAGEMENT SPECIALIST	67,950.62
		BOWMAN. DOUGLAS JR			SENIOR SYSTEMS ENGINEER	56,964.24
		PRICE. DENNIS M			PRINCIPAL NETWORK ENGINEER	59,615.78
		AHMAD. ASIM N			SYSTEMS ENGINEER	48,269.02
		NEAL. APRIL J			SENIOR WIRELESS SERVICES SPECIALIST	45,609.97
		OLSON. SUZANNE H			SENIOR SYSTEMS ENGINEER	66,112.11
		GATES. COREY A			CYBERSECURITY PRINCIPAL SPECIALIST	69,403.44
		PAPPAJOHN. FRANK G			SENIOR SOFTWARE ENGINEER	65,492.69
		MOSER. GREGORY A			CYBERSECURITY TECHNICAL DIRECTOR	10,039.30
		GONZALES. ANNMARIE C			CYBERSECURITY PRINCIPAL SPECIALIST	57,026.36
		BISSONNETTE. MARC S			CYBERSECURITY SUPERVISOR	74,377.09
		BARCLAY. ERICA S			CYBERSECURITY SUPERVISOR	78,718.95
		SEHGAL. SALIL			CYBERSECURITY SUPERVISOR	78,961.45
		VIERNES. ETHAN K			CYBERSECURITY PRINCIPAL SPECIALIST	66,683.05
		BURTON. WILLIAM S			CYBERSECURITY PRINCIPAL SPECIALIST	73,112.71
		WHITE. JIN K			CYBERSECURITY PRINCIPAL SPECIALIST	73,112.71
		WARD. JAMES A			CYBERSECURITY PRINCIPAL SPECIALIST	63,156.15
		CULPEPPER. BRANDON S			SENIOR SOFTWARE ENGINEER	67,648.45
		COOPER. HAROLD JR			CYBERSECURITY PRINCIPAL SPECIALIST	66,265.88
		SINGH. NITIN			SENIOR SYSTEMS ENGINEER	67,697.95
		WHITE. BERNICE SHEILA			CYBERSECURITY PRINCIPAL SPECIALIST	73,113.19
		SWANNER. SAMUEL T			SYSTEMS ENGINEER	34,634.88
		BELTRAN. JUAN MANUEL JR			CYBERSECURITY PRINCIPAL SPECIALIST	67,749.50
		HERNANDEZ. ALEX B			SECURE & MOBILE COMMUNICATIONS TECHNICIAN	39,095.85
		THOMAS. KENNETH C			ACTING SENIOR INFORMATION TECHNOLOGY MANAGER	62,846.93
		YIM. DAVID			SENIOR SYSTEMS ENGINEER	52,923.21
		DONEY. GARY A			SENIOR IT MANAGER	74,309.22
		SANDMAN. INGRID ANNE			SENIOR TAC ENGINEER	48,805.08
		CRAIG. TIMOTHY B			INFO TECH BRANCH MANAGER	79,267.50
		TORRES. CHAD I			INFORMATION TECHNOLOGY BRANCH MANAGER	82,601.34
		MCMEANS. ALISON D			WIRELESS SERVICES SPECIALIST	44,105.35
		HARMS. SARAH ELIZABETH			TECHNOLOGY REPRESENTATIVE FROM NOV. 30	25,903.72
		AROCHO. JUAN M			SENIOR SOFTWARE ENGINEER	63,168.05
		HO. LI-WEN W			SENIOR SOFTWARE ENGINEER	67,697.95
		PIPES. LEONARD LENWOOD			CYBERSECURITY PRINCIPAL SPECIALIST	69,501.43
		ASIF. SHAHZAD			CYBERSECURITY PRINCIPAL SPECIALIST	63,494.95
		BELCHER. TIMOTHY DARRELL			CYBERSECURITY PRINCIPAL SPECIALIST	61,948.69
		CARTER. JOHN ROBERT JR			CYBERSECURITY PRINCIPAL SPECIALIST	53,899.45
		CHESTERFIELD. STEPHEN DAVID			CYBERSECURITY PRINCIPAL SPECIALIST	65,209.93
		COLEMAN. ELLIS KEITH JR			CYBERSECURITY PRINCIPAL SPECIALIST	70,190.71
		EGGA. ALMAZ NEGASH			CYBERSECURITY SPECIALIST	50,301.91
		HOWARD. BRUCE BURGESS			CYBERSECURITY SPECIALIST	50,056.20
		IMARHIAGBE. UWAGBOE			CYBERSECURITY PRINCIPAL SPECIALIST	63,649.21
		JOHNSON. ALAN DENNIS			CYBERSECURITY SENIOR SPECIALIST	56,152.44
		MARTIN. BENNIE EARL			INFO TECH BRANCH MANAGER	83,523.67
		MCLAUGHLIN. JOHN STEPHEN			CYBERSECURITY SPECIALIST TO OCT. 30	14,469.32
		NDILLE NDILLE. THIERRY			CYBERSECURITY SENIOR SPECIALIST	57,556.50
		THOMPSON. RODNEY BERNARD			CYBERSECURITY SUPERVISOR	72,825.48
		YANG. JOHN YU-MING			CYBERSECURITY SENIOR SPECIALIST	54,178.21
		WILLIAMS. ASBERRY R			CYBERSECURITY PRINCIPAL SPECIALIST	64,272.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HENDERSON, DANIEL W			CYBERSECURITY PRINCIPAL SPECIALIST	58,971.97
		HAMRICK. CHRISTINE J			CYBERSECURITY SENIOR SPECIALIST	53,612.70
		MBADUGHA. OBINNA HENRY			SENIOR SOFTWARE ENGINEER	59,942.71
		MACHADO. JEREMIAH L			CYBERSECURITY SPECIALIST	54,397.68
		HALT. CLIFFORD J			CYBERSECURITY SENIOR SPECIALIST	53,484.18
		MURPHY. JOHN J			CYBERSECURITY SUPERVISOR	71,926.44
		BUSCH. WILLIAM			CYBERSECURITY SPECIALIST	44,879.46
		GRAY. TROY			NETWORK OPERATIONS SPECIALIST	43,838.70
		GOLLERY. GEORGE			SENIOR SYSTEMS ENGINEER	71,234.47
		HOFFMAN. DAVID A			SENIOR WIRELESS NETWORK ENGINEER	67,697.95
		KIRK. JONATHAN R			CYBERSECURITY SENIOR SPECIALIST	53,283.67
		HUMPHREY. CHRISTOPHER D			COMMUNICATIONS ANALYST I	42,123.56
		ROBERT. MARGARET JANE			CYBERSECURITY PRINCIPAL SPECIALIST TO FEB. 19	48,983.48
		ACQUAH. GODFRIED			EQUIPMENT SERVICES SPECIALIST	34,150.39
		ZENG. YU			SYSTEMS ENGINEER	60,018.36
		POINTER. BOBBY K			CYBERSECURITY PRINCIPAL SPECIALIST	64,360.21
		KOHAIL. MOURAD			CYBERSECURITY PRINCIPAL SPECIALIST	65,828.23
		LY. VAN B			SENIOR SYSTEMS ENGINEER	54,222.96
		JORDAN. CHRISTOPHER M			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	86,949.96
		THOMAS. NADINE A			TAC ENGINEER	46,126.70
		MAI. PHILIP Q			CYBERSECURITY SENIOR SPECIALIST	50,753.67
		GREEN. EUGENE J			SR EQUIPMENT SERVICES SPECIALIST	29,879.48
		LLOYD. MICHAEL P			CYBERSECURITY SPECIALIST	49,533.62
		FORD. CHARLENE J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	39,842.70
		LUK. JENNY Y			SENIOR USER EXPERIENCE DESIGNER	62,812.44
		LABRADA. RUBEN			TECHNOLOGY SOLUTIONS ARCHITECT	73,076.03
		PAUL. STEPHEN			SENIOR USER EXPERIENCE DESIGNER	65,434.37
		HUSSAIN. FASIH S			CYBERSECURITY SPECIALIST	53,648.41
		SIWECKI. JARRED P			CYBERSECURITY APPRENTICE FROM JAN. 16	10,520.80
		SIWECKI. JARRED P			CYBERSECURITY APPRENTICE TO JAN. 15	14,604.14
		GAMBHIR. NIKHIL S			CYBERSECURITY APPRENTICE FROM JAN. 16	10,520.80
		GAMBHIR. NIKHIL S			CYBERSECURITY APPRENTICE TO JAN. 15	14,604.14
		GARCIA. GABRIEL LF			CYBERSECURITY APPRENTICE	25,124.94
		YIP. WANG			SENIOR SYSTEMS ENGINEER	50,249.95
		TAYLOR. KAHLIL B			SENIOR IT MANAGER	71,354.95
		FERRERAS-PEREZ. JENNIFER L			CYBERSECURITY APPRENTICE	25,124.94
		ADOFO. YAW TAKYI			CYBERSECURITY PRINCIPAL SPECIALIST	62,362.98
		IKRAM. RIFAT			INFORMATION TECH BRANCH MANAGER FROM OCT. 15	75,336.77
		WARREN. KENISHA E			WIRELESS SERVICES SPECIALIST FROM OCT. 19	31,881.27
		PUGH. STEPHEN B SR			TAC ENGINEER FROM DEC. 14	29,390.96
		GREEN. TIMOTHY N			CYBERSECURITY SUPERVISOR FROM DEC. 28	37,820.81
		KASE. SEAN M			CYBERSECURITY PRINCIPAL SPECIALIST FROM JAN. 11	24,208.36
		JOHNSON. JESSICA D			CYBERSECURITY PRINCIPAL SPECIALIST FROM JAN. 11	27,393.06
		MURRAY. KOSHA L			CYBERSECURITY SENIOR SPECIALIST FROM FEB. 2	17,536.09
		MALOCU. DANIEL L			CYBERSECURITY SENIOR SPECIALIST FROM FEB. 11	14,861.10
		CRANE. AYNSLEY			CYBERSECURITY PRINCIPAL SPECIALIST FROM MAR. 1	10,254.32
		PATEL. ATUL I			SENIOR QUALITY ASSURANCE ANALYST FROM MAR. 25	1,999.99
		VELLUTTINI. ROCIO E			CYBERSECURITY TECHNICAL DIRECTOR/PROGRAM MANAGER FROM MAR. 29	739.26
					OTHER PERSONNEL COMPENSATION	81,731.36
					PERSONNEL COMP. FULL-TIME PERMANENT	19,883,981.30
				NET PAYROLL EXPENSES		**19,965,712.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$21,629,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,576,719.47	-10,576,719.47
ORGANIZATION TOTALS	$21,629,000.00	-$10,576,719.47	-$10,576,719.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$11,052,280.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ARAUJO. ERICA J			REPROGRAPHICS SUPERVISOR	53.763.48
		MCEVOY. JEFFRION A			PHOTO STUDIO BRANCH MANAGER TO JAN. 19	50.557.62
		RIDGEWAY. GRACE T			DIRECTOR FACILITIES ENVIROMENTAL SERVICES	86.949.96
		NEAL. TIFFANY J			ADMINISTRATIVE SUPPORT SPECIALIST	27.522.34
		BARILLAS. REYNERIO			MAIL SPECIALIST	31.414.04
		MILLER. ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	33.500.22
		MILLER. KEVIN			PRINTING & REPROGRAPHICS SPECIALIST	39.553.98
		THOMPSON. GEORGE E JR			OPERATIONS MANAGER	68.549.70
		WEACHTER. DAVID J			MAIL CARRIER	33.434.43
		KLEMMER. JOHN H			LEAD PHOTOGRAPHER	59.287.20
		TIMS. GREGORY L			LEAD PHOTOGRAPHIC IMAGING SPECIALIST	48.741.97
		MONROE. CHRISTOPHER A			LEAD GRAPHICS SPECIALIST	52.774.54
		HUMPHRIES. STEPHANIE M			STATE OFFICE FINANCIAL ADMINISTRATOR	42.983.88
		JACKSON. KEVIN J			CUSTOMER & SYSTEMS ADMINISTRATION SUPERVISOR	64.015.13
		WILSON. MICHAEL R			LOGISTICS AND OPERATIONS SUPERVISOR	63.915.00
		MCINTIRE. RICHARD B II			GRAPHICS SPECIALIST	42.519.80
		AMIRGHOLI. SHARIF H			GENERAL CLEANING TECHNICIAN	40.233.32
		SMITH. JAMES S JR			CUSTOMER SERVICE SPECIALIST	37.964.41
		TROTT. BRIAN E			DIRECTOR OF PGDM	83.289.35
		DOUGLAS. CEMANINO L			DATA PRODUCTION SPECIALIST	42.206.41
		THOMAS. DANIEL L			LEAD REPROGRAPHICS SPECIALIST	38.726.07
		BRADFORD. ALEXANDER O			DATA PRODUCTION SPECIALIST	33.116.91
		OLKEWICZ. BRIAN			LOGISTICS AND OPERATIONS SPECIALIST	30.784.69
		MAUCK. JASON T			LOGISTICS AND OPERATIONS SPECIALIST	29.806.98
		MOHAMMED. SHEREZ			SENIOR CABINETMAKER	46.413.00
		CARTER. CARLTON D			SERVICE WORKER/TRUCK DRIVER	27.742.69
		CARRELLO. JAMES A			GRAPHICS SPECIALIST	43.854.88
		HAWKINS. SHAKIRA B			LEAD MAIL CARRIER	32.613.14
		OSTER. DEVYN D			MAIL CARRIER	24.680.67
		ROGERS. RENATO M			PRINTING & REPROGRAPHICS GENERALIST	43.744.74
		WINDSOR. ALONZO E			PRODUCTION MANAGER	71.530.45
		EYLER. CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	42.217.20
		QUADE. LYNNE M			MAIL SPECIALIST	34.147.67
		GROSS. ERIC L			MAIL SPECIALIST	27.406.18
		HUMPHREY. SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	46.151.72
		YATES. TISHA R			MAIL SHIFT SUPERVISOR	43.273.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	56,726.71
		SURANNO. LAUREN B			STATE OFFICE PROJECT MANAGEMENT MANAGER TO FEB. 22	52.774.95
		BYRUM. DANIELA			FACILITIES SPECIALIST	51.499.96
		BUTLER. KELLY M			GENERAL CLEANING TECHNICIAN	28.264.33
		YORK. AMY C			FACILITIES MANAGER	50.500.47
		GROVE. WILLIAM JOHN			LEAD MAIL SPECIALIST	41.654.24
		HERNANDEZ. ALEX B			PRINTING & REPROGRAPHICS GENERALIST	34.954.04
		HOLLIDAY. GEORGE A			REPROGRAPHICS SUPERVISOR	49.947.17
		BRISCOE. MARLON G			LEAD REPROGRAPHICS SPECIALIST	55.837.36
		GREENLEE. OTHELLA M			CUSTOMER SERVICE SPECIALIST	46.139.40
		ULLOA. MISAEL O			PHYSICAL LABOR TECHNICIAN	37.218.73
		BANAVONG. JAMES			SENIOR CABINETMAKER	48.839.35
		HALL. STEVEN E			FACILITIES SERVICES SUPERVISOR	42.775.27
		STONE. STEVEN G			PRINTING & REPROGRAPHICS GENERALIST	36.244.93
		MILLER. KEITH E			LEAD REPROGRAPHICS SPECIALIST	52.701.03
		JAMES. DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	36.115.95
		HERNANDEZ. OVED A			SERVICE WORKER/TRUCK DRIVER	31.198.88
		RICHARDSON. GARY L			CHIEF CHAMBER ATTENDANT	39.383.47
		CHOU. CHRISTINE			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	37.174.45
		KELLY. AYESHA R			SAFETY AND MAINTENANCE COORDINATOR	38.800.20
		BOWEN. LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	43.774.64
		WILLIAMS. PATRICK S			GENERAL CLEANING TECHNICIAN	30.793.96
		VILLATORO. WALTER E			PRINTING & REPROGRAPHICS SPECIALIST	39.759.00
		BENITEZ. JULIO H			PRINTING & REPROGRAPHICS GENERALIST	33.565.45
		BARKSDALE. DESMOND L			PRINTING & REPROGRAPHICS SPECIALIST	31.552.75
		LOPP. MICHAEL G			PRINTING & REPROGRAPHICS GENERALIST	37.814.22
		BLANKENSHIP. BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	43.637.09
		SANDIDGE. ALBERT L			LEAD GENERAL CLEANING TECHNICIAN	45.206.02
		MOORE. ALLEN			MAIL SPECIALIST	35.227.98
		MORALES. OLGA N			PHYSICAL LABOR TECHNICIAN	33.378.19
		CASSIDY. JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST TO FEB. 28	44.088.03
		RAAFT. AHMED M			LEAD REPROGRAPHICS SPECIALIST	42.224.93
		WHITTAKER. DANIEL L			REPROGRAPHICS SUPERVISOR	48.661.69
		STEWART. SARAH I			EXECUTIVE ADMINISTRATIVE SUPPORT SPECIALIST	47.076.08
		COOK. DONALD L JR			POSTMASTER	86.949.96
		MARROQUIN-GARCIA. JENNY G			LEAD MAIL SPECIALIST	30.476.00
		DO. HENRY Q			SYSTEMS & DATA PRODUCTION SPECIALIST	44.821.39
		DAVIS. JOHN T JR			PHYSICAL LABOR TECHNICIAN	30.094.39
		CHESTER. GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	36.628.21
		KENNEDY. JAMES E			GENERAL CLEANING TECHNICIAN	31.200.81
		MCCRAY. WILMER G			STATE OFFICE ADMINISTRATOR	53.880.65
		PARIS. JAMES E			MAIL SPECIALIST	33.227.47
		SCOTT. AUDRA M			ASSISTANT STATE OFFICE LIAISON	63.756.00
		SUMMERS. KATHLEEN F			STATE OFFICE OPERATIONS DIRECTOR	86.949.96
		CHANDLER. MICHAEL L			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	86.949.96
		JACOBS. SAMUEL J			DIRECTOR OF OFFICE SUPPORT	85.778.47
		HOLDER. JOY M			PHOTOGRAPHER	47.822.92
		SWOOPES. LEONARD O			CUSTOMER SERVICE SPECIALIST	51.053.94
		LEE. MICHAEL L			ADMINISTRATIVE SUPPORT SPECIALIST	37.067.54
		DUNIGAN. LYNN			PHOTOGRAPHIC LAB SUPERVISOR	69.416.47
		REYNOLDS. PHILIP L JR			SUPERINTENDENT OF MAILS & PACKAGES	55.559.46
		PIERCE. JANA J			STATE OFFICE READINESS ANALYST	41.261.70
		BROWN. BIANCA L			FACILITIES SPECIALIST	40.253.20
		PALMER. ANDREA			PHOTOGRAPHIC SERVICES COORDINATOR	45.456.02
		GLOVER. MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	44.081.95
		COLLIER. ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	42.660.73
		TAMASHIRO-BUSH. CARRIE LYNNE			MAIL CARRIER	30.452.22
		POWELL. ANNETTE L			DATA PRODUCTION SPECIALIST	42.680.92
		VILLATORO. JOBANY			DATA PRODUCTION SPECIALIST	37.283.94
		BULLOCK. ANITA			MAIL CARRIER	28.589.22
		GILL. DWIGHT M JR			LEAD DATA PRODUCTION SPECIALIST	43.712.48
		BAIN. BRIAN G			MAIL SPECIALIST	29.700.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WOOD, MICHELLE M			MAIL SPECIALIST	26,881.21
		HERNANDEZ. XAVIER A			DATA PRODUCTION SPECIALIST	32,271.19
		JAMES. MATTHEW			PRINTING & REPROGRAPHICS GENERALIST	34,198.76
		COOPER. EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	30,675.70
		HARDY. STANLEY			MAIL CARRIER	33,497.22
		SHAW. THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	37,895.17
		YOUNG. RONALD			MAIL SPECIALIST/TRUCK DRIVER	34,277.17
		WALKER. KENNARD			DATA PRODUCTION SPECIALIST	47,889.41
		SMITH. MICHAEL A			FACILITIES SPECIALIST	38,286.83
		MAREE. ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	33,638.85
		SKINNER. DAYLE B			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST	39,874.87
		MAYRANT. JAMES A C			PRINTING & REPROGRAPHICS SPECIALIST	31,726.75
		PROCTOR. DONNIE			GENERAL CLEANING TECHNICIAN	31,384.81
		ADAMS. GARY L II			LEAD LOGISTICS AND OPERATIONS SPECIALIST	37,968.56
		GIBSON. TERRICA M			INTERNAL COMMUNICATIONS COORDINATOR	58,700.24
		WILSON. LATEEF H			LEAD MAIL CARRIER	29,624.47
		HILL. THOMAS L			MAIL CARRIER	22,007.73
		WEBB. LYNDON M			FACILITIES SERVICE MANAGER	55,721.71
		JOHNSON. CLEVELAND JR			GENERAL CLEANING TECHNICIAN	35,334.81
		DURR. GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	52,740.39
		COLES. LUCRETIA G			ASSISTANT STATE OFFICE LIAISON	67,906.64
		KANASKIE. CAROL L			DIGITAL ASSETS SPECIALIST	51,053.94
		BATEN. ASAD S			LEAD REPROGRAPHICS SPECIALIST	56,726.71
		DIXON. JOHNNY M			GENERAL CLEANING TECHNICIAN	30,921.99
		MONTGOMERY. JAMES J			PHYSICAL LABOR TECHNICIAN	32,300.88
		CARMICHAEL. DENA Y			PHOTOGRAPHIC SERVICES FINANCIAL SPECIALIST	51,011.34
		EVERETT. JONATHAN R			PHYSICAL LABOR TECHNICIAN	28,931.97
		LEE. DARIUS M			MAIL SPECIALIST	33,636.50
		HERNANDEZ. JOSE D			LEAD MAIL SPECIALIST	33,636.91
		NICHOLSON. ANDRE R			SERVICE WORKER/DRIVER	30,170.91
		ABARCA. CARLOS A			PHYSICAL LABOR TECHNICIAN	32,956.45
		ROMERO. JUAN A			GENERAL CLEANING TECHNICIAN	38,340.04
		BROWN. EARL E			MAIL SPECIALIST	31,464.17
		PETERSON. MICHAEL			OPERATIONS MANAGER	84,108.45
		BOUCHARD. RENEE M			PHOTOGRAPHER	42,317.36
		WASHINGTON. JERMAINE M			GENERAL CLEANING TECHNICIAN	29,918.31
		HAMMEL. REBECCA L			PHOTOGRAPHER	48,708.03
		CLEMMONS. VERONA			GENERAL CLEANING TECHNICIAN	35,961.82
		BELL. SONYA L			MAIL SPECIALIST	28,139.29
		BOWLDING. CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	45,549.89
		WILLIAMS. SHAYLA M			MAIL SPECIALIST	39,604.69
		CAIN. LISA M			SUPERINTENDENT - RETAIL SERVICES	63,029.71
		ANDERSON. MARVIN A			MAIL CARRIER	23,706.46
		ANDERSON. SHONETTE R			DATA PRODUCTION SPECIALIST	34,628.25
		CHARLES. CHRYSTAL S			ADMINISTRATIVE SUPPORT SPECIALIST	31,777.36
		STEFFEN. KIMBERLY E			ACTING STATE OFFICE PROJECT MANAGEMENT MANAGER	60,566.33
		ALDAYUZ. LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	28,078.76
		MCDONALD. BRADLEY J			SERVICE WORKER/TRUCK DRIVER	26,305.98
		MOSES. DONALD W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	39,655.93
		LIRIANO. HENRY R			CUSTOMER SERVICE SPECIALIST	34,896.84
		STEWART. RONALD L			PRINTING & REPROGRAPHICS GENERALIST	35,754.43
		TOLAND. RICHARD J			REPROGRAPHICS SUPERVISOR	45,721.93
		HERNANDEZ. LUIS A			PRINTING & REPROGRAPHICS SPECIALIST	31,058.53
		DAVID. VICTOR M			WINDOW CLERK	26,679.19
		ORELLANA. ANA E			PHYSICAL LABOR TECHNICIAN	30,560.97
		BROWNE. PATRICIA D			GENERAL CLEANING TECHNICIAN	31,308.49
		ZUPKO. JOHN			PRINTING & REPROGRAPHICS GENERALIST	39,211.53
		ELASIGUE. CHRISTINE M			DIGITAL SYSTEMS SPECIALIST	35,579.28
		WASHINGTON. SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	29,576.32
		MALAMBO. ODALIS D			MAIL CARRIER	23,208.96
		PFISTER. KIRSTEN A			MAIL CARRIER	20,658.96
		CARROLL. CHRISTOPHER S			STATE OFFICE LIAISON	55,309.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHENK. KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	35,676.87
		FORD. LAWRENCE A			PHYSICAL LABOR TECHNICIAN	26.304.73
		TESEMA. ESTIFANOS			MESSENGER / DRIVER	25.396.93
		AMMANN. JOHN V JR			PRINTING & REPROGRAPHICS SPECIALIST	30.886.38
		WHITE. DOUGLAS A			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	85.197.19
		FLAKE. AUSTIN L			MAIL CARRIER TO JAN. 15	13.805.36
		OLKEWICZ. ERIC D			MAIL SPECIALIST	25.063.74
		VILLATORO. ELMER H			FACILITIES SERVICES SUPERVISOR	41.949.19
		WILLIS. WILL W			FRAMER	33.800.74
		ATTRIDGE. CHRISTOPHER M			OPERATIONS BUDGET MANAGER	54.856.93
		OLLEY. ANDREA B			ASSISTANT STATE OFFICE LIAISON	47.001.48
		GLOVER. JORDAN P			SENIOR PROGRAM MANAGER	59.534.60
		MCCALLUM. TERRY J			MESSENGER / DRIVER	29.708.47
		MOYER. LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	32.210.46
		BEAMON. DAVID M			SERVICE WORKER/TRUCK DRIVER	25.310.70
		CAIN. MICHAEL A			MAIL SPECIALIST	28.193.91
		MILORO. SAMUEL J III			PRINTING & REPROGRAPHICS GENERALIST	31.855.95
		BOWLES. KIMBERLY T			WINDOW CLERK	24.439.80
		DINSMORE. JASON M			SERVICE WORKER/TRUCK DRIVER	24.366.22
		PEREZ MUNOZ. CARLOS A			GENERAL CLEANING TECHNICIAN	31.964.12
		GREER. CLYDETTE			LEAD GENERAL CLEANING TECHNICIAN	28.535.50
		CHINEA. KINDU E			DATA PRODUCTION SPECIALIST	34.736.35
		BURRIER. DIANE G			GRAPHICS SPECIALIST	34.790.68
		DALLIS. RICARDO M			SERVICE WORKER/DRIVER	23.009.95
		VANCE. AARON J			SENIOR PROGRAM MANAGER	63.345.86
		ANDERSON. SCOTT D			ACTING MANAGER OF CONTINUITY PROGRAMS	69.412.41
		KIRSCHNER. SEAN A			MANAGER OF CONTINUITY PROGRAMS	76.475.17
		BENNETT. HUGH L			FURNITURE AND WOOD FINISHER	36.000.18
		WILSON. SCOTT M			GRAPHICS SPECIALIST	36.514.80
		NOLAN. PAULA S			OPERATIONS BUDGET COORDINATOR	32.572.69
		PROTOKOWICZ. ELIZABETH N			FACILITIES SPECIALIST	32.369.48
		GIBSON. RONALD J			GENERAL CLEANING TECHNICIAN	26.976.88
		SHARP. JILLIAN C			MANAGER OF CONTINUITY PROGRAMS	75.443.94
		HAUSER. CHRISTOPHER D			GENERAL CLEANING TECHNICIAN	27.142.96
		SNIFFIN. TODD E			PROGRAM MANAGER	66.684.19
		KITZMILLER. WILLIAM L			PROGRAM MANAGER	66.273.72
		WILLIAMS. DOMINIQUE C			LEAD GENERAL CLEANING TECHNICIAN	31.761.09
		HUNTER. ROSCOE O JR			SENIOR PROGRAM MANAGER	71.513.29
		WINDSOR. BENJAMIN R			LEAD RECORDS & SYSTEMS SPECIALIST	35.892.58
		WALLIS. MATTHEW T			PHOTOGRAPHIC IMAGING SPECIALIST	29.849.70
		VEREEN. ANTHONY K JR			MAIL CARRIER	21.815.71
		PINEDA. ROSA E			PHOTOGRAPHER	37.102.56
		ATANGAN. RAYMOND			MAIL CARRIER	23.476.93
		VICK. KENNETH L			GENERAL CLEANING TECHNICIAN	25.801.78
		CRUZ. FERNANDO			SERVICE WORKER/TRUCK DRIVER	24.783.96
		PENOT. EILEEN M			CABINET DESIGNER	43.266.18
		FITZHUGH. THOMAS L JR			PRINTING & REPROGRAPHICS GENERALIST	36.648.37
		TRUONG. DENNIS T			LOGISTICS AND OPERATIONS SPECIALIST	26.566.69
		NOOR. NOORAJAN			PRINTING & REPROGRAPHICS SPECIALIST	30.787.95
		GOURZIS. NANDRANIE P			GENERAL CLEANING TECHNICIAN	28.080.64
		JONES. LEON D			GENERAL CLEANING TECHNICIAN	25.799.22
		PERSAUD. LEELA J			STATE OFFICE PROJECT ANALYST	50.071.30
		SHIRD. JAMES D			GENERAL CLEANING TECHNICIAN	25.255.04
		BRENNAN. JOHN J			STATE OFFICE READINESS ENGINEER	62.421.67
		BECKFORD. MONIQUE M			FURNISHINGS AND DESIGN COORDINATOR	32.676.19
		HILL. SHANTELL T			MAIL CARRIER	22.576.50
		HAWKINS. JEROME JR			MAIL SPECIALIST	26.752.29
		HERNANDEZ. BLADIMIR JR			PRINTING & REPROGRAPHICS SPECIALIST	29.741.96
		ABEL. WENDELL W JR			MAIL SPECIALIST	26.840.36
		MACK. SHAYNA D			LEAD GRAPHICS SPECIALIST	36.089.70
		PETERSON. MARK P			STATE OFFICE READINESS MANAGER	60.704.33
		SIMPSON. LE'MOINE T			LEAD GENERAL CLEANING TECHNICIAN	32.031.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CARTER, ANTHONY KEITH JR			MAIL CARRIER	21,586.77
		RIOS. DANIEL B			PHOTOGRAPHER	36,826.16
		BARKSDALE. JOSHUA D			SERVICE WORKER/TRUCK DRIVER	24,081.00
		JOHNSON. MARQUIS LIVAN			MAIL CARRIER	21,564.63
		MCGINN. PATRICK SEAN			MAIL CARRIER	21,617.64
		HARRISON. JUDSON D			LOGISTICS AND OPERATIONS SPECIALIST	26,045.71
		PARISER. MICHAEL S			STATE OFFICE READINESS ANALYST	41,350.95
		AALERUD. DEREK R			CONTINUITY PROGRAM SUPPORT ANALYST	43,885.84
		BECKER. STEWART J			CABINETMAKER	33,675.85
		SHINKLE. JOHN D			PHOTOGRAPHER	35,323.87
		HARDWICK. JAMES K			CABINETMAKER	33,591.61
		YOUNG. RONALD T			MAIL CARRIER	21,334.37
		DAVID. ABENCIA M			MAIL CARRIER	21,048.46
		KREWSON. MEREDITH L			FRAMER	26,731.99
		TRAN. DAN			SPECIAL EVENTS COORDINATOR	28,971.72
		GREEN. WILLARD LORENZO			PRINTING & REPROGRAPHICS SPECIALIST	29,140.51
		STORM. BRIAN P			PRINTING & REPROGRAPHICS SPECIALIST	29,086.20
		WATERS. BRANDEN LEE			FACILITIES SERVICES SUPERVISOR	38,050.43
		BYRD. BRENDA R			FACILITIES SERVICE MANAGER	51,189.71
		CONWAY. BRANDON MICHAEL			DATA PRODUCTION SPECIALIST	31,930.57
		ROGOWSKI. DAVID J			ACTING PHOTOGRAPHIC SERVICES MANAGER	51,819.64
		FLINTER. WILLIAM PAUL			DIRECTOR OF CONTINGENCY PROGRAMS	80,890.23
		GOOD. KATHLEEN MARGARET			TEST, TRAINING & EXERCISE PLANNER	48,689.92
		GLAUB. BRIAN W			PRINTING & REPROGRAPHICS SPECIALIST	28,469.64
		SANDERSON. CHRISTOPHER B			GRAPHICS SPECIALIST	31,673.38
		GEBREYOHHANES. TESFALDET RUSSOM			SENIOR SYSTEM ADMINISTRATOR	46,198.16
		FREEMAN. LATOYA D			SUPERINTENDENT OF MAIL PROCESSING	50,776.68
		BAUER. JACQUELINE R.M.			CONTINUITY PROGRAM SUPPORT ANALYST	42,353.71
		MISCHEL. CHRISTINA F			FACILITIES SERVICES SUPERVISOR	34,758.38
		STILWELL. ALISON O			STATE OFFICE READINESS ENGINEER	58,078.98
		ROBERTS. GARY D			STATE OFFICE READINESS ENGINEER	55,165.98
		FREDRICKSON. LARA M			GRAPHICS SPECIALIST	31,514.47
		KIM. SUNNY			GRAPHICS SPECIALIST	31,561.20
		BELL-SMITH. JORDAN C			PRINTING & REPROGRAPHICS SPECIALIST	28,445.71
		AZODEH. DAVID C			SYSTEMS & DATA PRODUCTION SPECIALIST	37,361.41
		TURNER. SHANEEKA A			WINDOW CLERK	22,783.93
		HEWARD. PAUL J JR			SERVICE WORKER/DRIVER	22,633.80
		SCHARER. PAUL H			PRINTING & REPROGRAPHICS SPECIALIST	27,940.46
		HERNANDEZ. OLIMPIA E			HAIR CARE RECEPTIONIST	11,279.22
		PALMER. ALEXANDRA D			HAIR CARE RECEPTIONIST FROM OCT. 5	11,029.82
		HART. KELLY B			RECORDS AND SYSTEMS SUPERVISOR FROM NOV. 16	43,412.47
		FITZGERALD. TIFFANY C			FURNISHINGS MANAGER FROM NOV. 23	34,731.36
		EIZYK. JONATHAN			SENIOR ADMINISTRATIVE SUPPORT SPECIALIST FROM NOV. 23	22,199.39
					OTHER PERSONNEL COMPENSATION	30,442.75
					PERSONNEL COMP. FULL-TIME PERMANENT	10,546,276.72
				NET PAYROLL EXPENSES		**10,576,719.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,884,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,271,539.13	-5,271,539.13
ORGANIZATION TOTALS	$10,884,000.00	-$5,271,539.13	-$5,271,539.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,612,460.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILSON. JUSTIN D			MEDIA GALLERY DIRECTOR	76.785.67
		BOIS. CHRISTOPHER J			MEDIA GALLERY DEPUTY DIRECTOR	67.038.89
		BENEDIX. DANIEL C			DOORKEEPER SUPERVISOR	41.605.33
		KENT. JEFFREY S			DIRECTOR, MEDIA GALLERY	86.949.96
		LAWRENCE. MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	74.467.50
		BETSILL. KRISTEN A H			BROADCAST PRODUCTION DIRECTOR	66.308.60
		GRUTZIK. JOHN E			BROADCAST SECTION SUPERVISOR	74.467.74
		BECKER. ROBERT H			BROADCAST TECHNICIAN	52.897.97
		VISCARDI. JOHN J			BROADCAST SECTION SUPERVISOR	54.590.70
		ABRAHAM. MARK A			MEDIA GALLERY DEPUTY DIRECTOR	80.424.19
		PHAM. THINH X			SENIOR BROADCAST TECHNICIAN	62.540.64
		MASTRIAN. MICHAEL J			MEDIA GALLERY DIRECTOR	86.949.96
		GOLDSMITH. TONY J			DOORKEEPER	31.870.46
		LANGLEY. ROBERT C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	62.697.94
		MOXLEY. CHARLES S			MEDIA RELATIONS COORDINATOR	44.904.91
		JUDGE. JOHN F			SENIOR BROADCAST ENGINEER	66.546.86
		SOCKNAT. KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	32.868.19
		LOFTUS. KEVIN J			FIELD BROADCAST TECHNICIAN	45.359.85
		SIMS. JAMIE T			APPOINTMENT DESKS SPECIALIST	33.060.97
		STRASZHEIM. DAVID			DOORKEEPER	22.731.74
		LONGSWORTH. KIMBERLY L			APPOINTMENT DESKS SPECIALIST	34.224.48
		JARRETT. CAROL ANNE			BROADCAST TECHNICIAN	48.225.52
		GRAEF. LOLITA N			FIELD BROADCAST TECHNICIAN	48.223.72
		YEATMAN. ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	67.697.95
		STRICKLAND. ROBERT P			BROADCAST SECTION SUPERVISOR	62.598.64
		NEALE. KEVIN A			BROADCAST TECHNICIAN	42.238.87
		COMMEREE. MATTHEW R			SENIOR BROADCAST TECHNICIAN	66.205.00
		ECKROAD. TORGUNN BLIX			BROADCAST SECTION SUPERVISOR	74.467.98
		VASQUEZ. GERMAN O			DOORKEEPER	26.376.14
		BEAL. KRISTA			ASSISTANT SAA FOR CAPITOL OPERATIONS	86.949.96
		NORTON. PHILIP J			DOORKEEPER	26.859.09
		WHITFIELD. DELTA L			DOORKEEPER	31.280.67
		MUNRO. TRICIA L			SENIOR MEDIA RELATIONS COORDINATOR	58.576.44
		GARCIA. REINA E			DOORKEEPER	24.738.47
		HOBAN. RYAN P			DOORKEEPER SUPERVISOR	36.140.72
		HUUS. BRYAN W			CAPITOL OPERATIONS SPECIAL ASSISTANT	58.647.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	46,681.43
		MEAD. SCOTT G			BROADCAST PRODUCTION MANAGER	82.566.48
		THABET. LORI E			RECORDING STUDIO ADMINISTRATIVE SUPERVISOR	46.753.98
		ALSTON. VERNON M			APPOINTMENT DESKS SPECIALIST	32.259.43
		WILLIAMS. L J MELE			APPOINTMENT DESKS DIRECTOR	66.716.94
		O'NEILL. J TIMOTHY			DOORKEEPER	22.894.93
		SHELTON. ROBERT E III			DEPUTY ASSISTANT SERGEANT AT ARMS FOR CHAMBER AND GALLERY OPERATIONS	72.611.93
		HOULIHAN. DENIS L			CHAMBER MANAGER	39.274.91
		LYTLE. LAURA E			MEDIA GALLERY DIRECTOR	84.983.46
		GROSS. AMY H			SENIOR MEDIA RELATIONS COORDINATOR	37.233.73
		GRACE. STEWART			SENIOR BROADCAST TECHNICIAN	57.742.63
		LANE-TOOMEY. CARA K			DEPUTY DIRECTOR OF DOORKEEPERS	45.134.70
		TRAUTMAN. TODD O			CHAMBER DOORKEEPER	52.453.94
		BURNS. GARRETT R			DIRECTOR OF DOORKEEPERS	51.960.19
		WILLOUGHBY. DUSTIN N			APPOINTMENT DESK SUPERVISOR	34.839.48
		HOPKINS. RANDALL J			APPOINTMENT DESKS SPECIALIST	37.779.97
		WHITNEY. BRYAN E			SENIOR BROADCAST TECHNICIAN	58.538.76
		RUSSELL. NATHANIEL T			BROADCAST TECHNICIAN	40.608.95
		WEBSTER. JAMES W			BROADCAST SECTION SUPERVISOR	74.467.50
		CASASCO. PAUL A			SENIOR BROADCAST TECHNICIAN	58.763.23
		KESLER. CYNTHIA D			GALLERY MANAGER	49.535.74
		STEINHOUR. WILLIAM A			BROADCAST ENGINEER	64.179.67
		VELADO. ROGELIO E			AUDIO VISUAL TECHNICIAN	37.731.24
		LEAKE. RAICEE C			DOORKEEPER	31.068.24
		JONES. LAWAN M			APPOINTMENT DESKS SPECIALIST	37.421.71
		JOHNSON. JENNIFER R			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	55.257.43
		JONES. DELLA M			DOORKEEPER TO JAN. 7	15.774.87
		WASHINGTON. SUNSARA L			APPOINTMENT DESK SUPERVISOR	44.218.98
		ALLEN. LAVERNE E			CHAMBER DOORKEEPER	40.663.48
		JACKSON. ROCKETA L			DOORKEEPER	26.430.39
		VELADO. CARLOS E			AUDIO VISUAL TECHNICIAN	35.037.50
		BARNHARDT. GWENDOLYN L			DOORKEEPER	28.336.45
		SWARTZ. JASMINA			DOORKEEPER FROM FEB. 2	6.688.12
		ZEITLIN. ERIC S			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	49.876.47
		MOLINA. MARIANO V			AUDIO VISUAL TECHNICIAN	36.509.76
		PAONE. THOMAS J			APPOINTMENT DESKS SPECIALIST	31.266.24
		HELM. LORI E			BROADCAST TECHNICIAN	44.987.50
		WEST. DAVID G			DOORKEEPER	21.833.23
		BRUNCLIK. GREGGORY M			SENIOR BROADCAST TECHNICIAN	42.634.55
		HULLEY. SAMANTHA JY			MEDIA RELATIONS COORDINATOR TO DEC. 11	21.814.85
		GRANT. MATTHEW A			MEDIA RELATIONS COORDINATOR	41.522.70
		MEAD. NICHOLAS S			MEDIA RELATIONS COORDINATOR	44.309.46
		GALLAGHER. LUKE			RECORDING STUDIO ADMINISTRATIVE ASSISTANT	33.799.28
		ECKERT. ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	72.274.69
		LAMB. EMILY C			DOORKEEPER	25.997.48
		FORD. THOMAS J			DOORKEEPER TO FEB. 15	19.210.21
		GREEN. PATRICK R			DOORKEEPER TO MAR. 1	19.289.78
		SHEFFIELD. MEGAN D			DOORKEEPER	22.134.73
		MULLIGAN. JOHN E III			SENIOR MEDIA RELATIONS COORDINATOR	67.697.95
		CARNEGIE. RUTH A.M			CREDENTIALING SPECIALIST	34.062.44
		REITZ. KIRBY M			BROADCAST PRODUCTION DIRECTOR	46.894.74
		SKARLATOS. ANGELO H			BROADCAST TECHNICIAN	36.168.44
		CHANDLER. TYLER G			DOORKEEPER	20.710.20
		KAUFMAN. JACOB E			DOORKEEPER	25.764.20
		PACHECO. JONATHAN I			DOORKEEPER TO JAN. 18	12.481.81
		JOHNSON. ALEXANDER W			DOORKEEPER	22.577.28
		JACKSON. KARL J			RECORDING STUDIO GENERAL MANAGER	84.985.67
		WILDE. CHRISTOPHER P			BROADCAST ENGINEERING MANAGER	62.142.18
		PATTERSON. ESSENCE Q			DOORKEEPER	21.758.95
		REED. LAURA E			MEDIA RELATIONS COORDINATOR	57.299.71
		MASON. SHAHWAN C			DOORKEEPER	22.405.44
		PFISTER. JULIE B			CHAMBER DOORKEEPER	27.918.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROOKS, INDIA A			APPOINTMENT DESKS SPECIALIST	28,807.45
		SURPRENANT, JULIANA M			DOORKEEPER FROM MAR. 1	3,400.74
		LEACH, BRENNAN A			DOORKEEPER FROM OCT. 5 TO NOV. 15	4,601.67
		DONOVAN, LAYNE T			DOORKEEPER FROM FEB. 4	6,461.40
		OLDAKER, MICHAEL S.T.			DOORKEEPER	22,110.20
		BARKS, ALTON S			MEDIA RELATIONS COORDINATOR	38,964.43
		COOPER, BLAIR J			BROADCAST TECHNICIAN	42,005.12
		MYRICK, HENRY			DOORKEEPER TO NOV. 12	4,713.91
		EDWARDS, KATHERINE S			DOORKEEPER	23,926.48
		DYSON, KRISTY L			BROADCAST TECHNICIAN	41,969.50
		ROBINSON, TAMARA L			MEDIA RELATIONS COORDINATOR	52,283.70
		HEACOCK, TIMOTHY W			BROADCAST ENGINEER	62,512.75
		JEAN-PIERRE, ANJUNELLY			APPOINTMENT DESKS SPECIALIST	30,691.21
		TORRES, DIEGO C			BROADCAST TECHNICIAN	43,464.41
		FERGUSON, MARCELLA A			DOORKEEPER	21,771.70
		ALLISON, TYSON W			DOORKEEPER	23,103.70
		ENFIEJIAN, MICHELLE M			DOORKEEPER	21,703.70
		ARAMINO, LYNNETTE			DOORKEEPER	21,703.70
		TIERNEY, BRENDAN J			BROADCAST TECHNICIAN	43,273.83
		POWELL, JEREMY J			BROADCAST TECHNICIAN	36,289.71
		MCDONALD, CHRISTOPHER B			BROADCAST ENGINEER	64,982.35
		TOYOTA, KAZE H			BROADCAST ENGINEER	63,747.30
		CASSANO, NICHOLAS L			DOORKEEPER FROM MAR. 8	2,607.23
		BANAVONG, ALLISON N			RECORDING STUDIO ADMINISTRATIVE ASSISTANT FROM NOV. 30	18,285.00
		GINSBURG, FRANKLYN S			BROADCAST ENGINEER FROM MAR. 22	2,700.00
					OTHER PERSONNEL COMPENSATION	67,897.15
					PERSONNEL COMP. FULL-TIME PERMANENT	5,203,641.98
					NET PAYROLL EXPENSES	**5,271,539.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,069,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,029,731.66	-3,029,731.66
ORGANIZATION TOTALS	$6,069,000.00	-$3,029,731.66	-$3,029,731.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,039,268.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SHEPARD. JEFFREY R			PARKING OPERATIONS SPECIALIST	23.091.83
		MCGINTY. BRIAN			ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	86.949.96
		BISSI. RONALD J			ACTING TRANSPORTATION & FLEET OPERATIONS MANAGER	49.150.61
		GANOE. ROBERT E			PARKING OPERATIONS SPECIALIST	34.659.76
		BRINDLE. ROBERT D			PARKING OPERATIONS MANAGER	59.080.93
		CANARIA. JOSEPH S			IDENTIFICATION SPECIALIST	35.173.90
		HERNANDEZ. BLADIMIR			PARKING OPERATIONS SPECIALIST	29.077.66
		ABEBE. EPHREM			MESSENGER / DRIVER	37.218.18
		GILLUM. CHARLES R			PARKING OPERATIONS SPECIALIST	22.815.23
		CONNOR. TIMOTHY P			PARKING OPERATIONS SPECIALIST	34.174.81
		FLORES. LUIS P			LEAD PARKING OPERATIONS SEPCIALIST	28.555.71
		WESLEY. RACHEL L			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	32.324.72
		HENDERSON. ENOCH			PARKING OPERATIONS ADMINISTRATIVE SPECIALIST	31.745.09
		KITCHEN. DAWN MARIE			PARKING OPERATIONS SUPERVISOR	54.937.39
		CARROLL. KRISTAL D			FLEET OPERATIONS SPECIALIST	30.412.03
		ADAMS. WILLIAM J			SHUTTLE BUS DRIVER	28.837.94
		KAYEA. DAVID L			DIRECTOR OF SECURITY PREPAREDNESS PLANNING	86.949.96
		BROWN. MICHAEL A			CENTRAL OPERATIONS DIRECTOR TO NOV. 30	41.520.48
		JAVAID. HABIBA			ADMINISTRATIVE MANAGER II	54.912.43
		DOOLEY. SUE E			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	63.254.70
		PATTERSON. AMANDA J			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	67.318.98
		BISSON. MICHAEL J			PARKING OPERATIONS SUPERVISOR	46.905.97
		HENDRIXSON. LUKE A			ID OFFICE MANAGER	51.593.22
		STEWART. RONDA E			POSEP DIRECTOR	86.533.48
		CLARK. THEODORE E			FLEET OPERATIONS SPECIALIST	41.352.43
		BROWN. ROBERT H			MESSENGER / DRIVER	29.147.06
		CHAMBERLAIN. KEVIN C			PARKING OPERATIONS SPECIALIST	25.567.82
		COLMORE. WENDY C			CENTRAL OPERATIONS DIRECTOR	47.719.22
		GREEN. JOHN A			SUPERVISOR, PARKING OPERATIONS	41.687.94
		BROWNER. KAREN L			LEAD IDENTIFICATION SPECIALIST	45.534.84
		PETTUS. CHARLES			FLEET OPERATIONS SPECIALIST	38.348.69
		MOUHIDINE. YOUSSEF			LEAD PARKING OPERATIONS SEPCIALIST	27.284.35
		COOPER. QUIANA T			EMERGENCY PREPAREDNESS ANALYST	45.497.95
		GARAY-VARELA. DAVID			PARKING OPERATIONS SPECIALIST	25.008.17
		BAKER. KENNETH			FLEET OPERATIONS SPECIALIST	32.395.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KLOPP, STEPHEN R			DEPUTY ASSISTANT SERGEANT AT ARMS OFFICE OF SECURITY AND EMERGENCY PREPAREDNESS	85.791.43
		HERNANDEZ. LUIS D			PARKING OPERATIONS SPECIALIST	23.816.74
		LOGAN. DANA R			SHUTTLE BUS DRIVER	26.406.05
		GIBBS. JAIVON T			POLICE OPERATIONS PROGRAM ANALYST FROM NOV. 2	34.407.62
		LEONZO. LUIS D			PARKING OPERATIONS SPECIALIST	23.100.76
		PEVNER. JEREMY O			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	64.426.69
		DAVIS. ANTONIO F			PARKING OPERATIONS SPECIALIST	22.359.26
		SULLIVAN. DANIEL J			SENIOR PROGRAM MANAGER	56.093.49
		BOCIANOSKI. REBEKKAH LIN			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	62.100.73
		DHAKAL. LAL K			PARKING OPERATIONS SPECIALIST	22.312.83
		NAJDI. CHAFIK			PARKING OPERATIONS SPECIALIST	22.363.04
		PEREZ. PILAR			PARKING OPERATIONS SPECIALIST	22.325.91
		HERNANDEZ. ARIEL			PARKING OPERATIONS SPECIALIST	22.008.55
		PACE. FRANCESCO S			PROGRAM MANAGER	55.236.97
		CLICK. IRA M JR			PROGRAM MANAGER	55.508.71
		MCCLELLAND. BRADLEY L			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	65.375.48
		BEAN. CHRISTIAN L			PARKING OPERATIONS SPECIALIST	21.958.85
		DUNIFON. NICOLE L			SENIOR PROGRAM MANAGER	53.895.67
		OWENS. MACK A			PARKING OPERATIONS SPECIALIST	13.697.48
		WILLIAMS. ROBERT C			PARKING OPERATIONS SPECIALIST	21.630.99
		SHEPARD. DEBORAH L			PARKING OPERATIONS SPECIALIST	13.749.35
		SCHUMM. ALBERT A JR			PARKING OPERATIONS SPECIALIST	13.383.90
		MALLISON. RACHEL M			PROGRAM MANAGER	47.185.56
		SIMMONS. AMANDA LEIGH			PROGRAM MANAGER	46.958.17
		EAGAN. LAUREN VIETH			ACTING INTELLIGENCE AND PROTECTIVE SERVICES DIRECTOR	64.240.54
		WIBLE. THOMAS JOHNSON JR			PROGRAM MANAGER	46.931.46
		GOSSETT. JEFFREY L JR			MANAGER OF EMERGENCY PREPAREDNESS PROGRAMS	63.319.69
		STEWART. TIMOTHY A			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	34.840.07
		SPROUSE. CHRISTOPHER L			EMERGENCY EQUIPMENT LOGISTICS SPECIALIST	34.303.15
		LIPSCOMB. GORDON S			DIRECTOR OF INTELLIGENCE AND PROTECTIVE SERVICES TO JAN. 29	74.535.70
		WYATT. ROBERT J JR			PARKING OPERATIONS SPECIALIST	13.419.54
		GUERRIER. ECCLESIASTE			IDENTIFICATION SPECIALIST	30.790.79
		SMITH. MARCUS E			EMERGENCY PREPAREDNESS ANALYST	50.811.96
		AYALA. CHRISTOPHER R			PROTECTIVE SECURITY OPERATIONS SPECIALIST	45.903.48
		WHITWELL. LEEANNE M			SENIOR INTELLIGENCE & PROTECTIVE SERVICES ADVISOR	56.813.82
		RINGHAUSER. JILLIAN M			EMERGENCY PREPAREDNESS ANALYST FROM NOV. 2	35.393.01
		DRAUSCHAK. NICHOLAS BRANDON			EMERGENCY PREPAREDNESS ANALYST FROM DEC. 7	27.129.14
		SKARLATOS. STEPHEN J			ADMINISTRATIVE SUPPORT SPECIALIST FROM JAN. 4	12.174.43
					OTHER PERSONNEL COMPENSATION	14.148.65
					PERSONNEL COMP. FULL-TIME PERMANENT	2.989.291.01
					RE-EMPLOYED ANNUITANTS	26.292.00
				NET PAYROLL EXPENSES		**3,029,731.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,342,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,687,426.01	-4,687,426.01
ORGANIZATION TOTALS	$10,342,000.00	-$4,687,426.01	-$4,687,426.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,654,573.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROACH. ELIZABETH A			DIRECTOR, PAGE PROGRAM	86.949.96
		CARROLL. STEPHANIE B			EAP COUNSELOR	68.041.70
		BARNES. NICOLE A			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	66.169.93
		VELTEN. NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	47.210.22
		SALEM. DAVID A			FINANCIAL MANAGER	84.153.81
		LEE. CHRISTOPHER S			CHIEF PRIVACY OFFICER	86.949.96
		WILLIS. MELISSA S			INSTRUCTIONAL DESIGNER / TRAINER	42.420.12
		BUCKINGHAM. TAMMY C			DIRECTOR, HUMAN RESOURCES	86.949.96
		SOUKUP. AMY C			PAGE PROGRAM EXECUTIVE ASSISTANT	43.375.93
		BROOKS. JESSICA A			AUDITOR	52.085.61
		REECE. BRANDY L			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	78.804.18
		GILKERSON. DIANNA H			HUMAN RESOURCES ADMINISTRATOR	47.027.41
		CARAG. CORAZON R			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	57.277.93
		JOHNSON. TEYA J			ADMINISTRATIVE SPECIALIST II	27.813.96
		SCHNEIDER. ERIC S			SENIOR ACCOUNTANT	72.405.65
		LYLES. ANNE L			HUMAN RESOURCES MANAGER	83.760.16
		WOJAHN. NICOLE A			HUMAN RESOURCES MANAGER	69.970.69
		SIMS. KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	85.313.95
		WALKER. TASHA L			PURCHASING AGENT	36.741.96
		BEAN. PATRICIA C			STAFF ACCOUNTANT I	51.053.94
		DALY. MONICA MEGAN			CHIEF LEARNING OFFICER	86.949.96
		HEMINGWAY. JENNIFER A			CHIEF OF STAFF	86.949.96
		BAKER. DAVID W			MANAGER OF ACQUISITIONS	86.949.96
		SCHAAF. REBECCA F			PROTOCOL OFFICER	86.949.96
		MOORE. TAURUS L			HUMAN RESOURCES ADMINISTRATOR	59.104.72
		FADO. KELLY L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	86.949.96
		DAVIS. MARK C			EAP COUNSELOR	59.871.43
		KEMPER. CONSTANCE E II			PROCUREMENT & CONTRACTING SPECIALIST	43.858.69
		JACKSON. CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	35.936.50
		RAYMOND. COLIN P			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	43.359.47
		LARSON. CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST TO DEC. 31	35.391.63
		ATTRIDGE. RICHARD M			CHIEF OF STAFF TO DEC. 31	72.458.31
		HALL. CLAUDETTE M			STAFF ACCOUNTANT II	53.507.22
		MOORE. TERRY D			SENIOR AUDITOR	60.275.53
		BEAN. BRIAN K			PLACEMENT MANAGER	68.509.98
		ROBINSON. CHANTOL N			SENIOR EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	40.232.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HANN. AMY E			ACQUISITION & MARKET RESEARCH SPECIALIST	45,103.45
		SUPKOW. LISA			PLACEMENT COUNSELOR	46.277.17
		DAVY. NELSON E			SENIOR ACCOUNTANT	59.193.66
		EDWARDS. DANIELLE S			EAP RESOURCES SPECIALIST	49.523.11
		CLARY. CHRISTOPHER A			SENIOR BUDGET ANALYST	60.496.98
		FUQUA-TROTT. SHANNON M			SENIOR ACCOUNTS PAYABLE SPECIALIST	37.672.66
		STENGER. MICHAEL C			DEPARTING STAFF	86.949.96
		BURCHENSON. PETER R			INSTRUCTIONAL DESIGNER/TM	57.299.70
		SIFFORD. MARY ANN			CONTROLLER	86.665.69
		MELVERN. RICHARD A			STAFF ACCOUNTANT II	59.677.31
		INABINET. CURTIS L JR			PURCHASING AGENT	33.687.66
		LILEY. TERENCE G			GENERAL COUNSEL	86.949.96
		NKWONTA. SIBEL S			STAFF ACCOUNTANT II	45.983.47
		PETERSON. MICHAELA E			EXECUTIVE OFFICE ADMINISTRATIVE SPECIALIST	28.750.97
		MARGUGLIO. STEPHANIE K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	49.583.89
		FERRARI. CHRISTOPHER W			CHAMBER ASSISTANT	20.303.70
		BLAIR. JUSTIN L			INSTRUCTIONAL DESIGNER / TRAINER	42.623.22
		ERICKSON. DREW E			CHAMBER ASSISTANT	20.303.70
		WAGERS. MICHAEL C			CHAMBER ASSISTANT	20.303.70
		WALSH. ELLASANDRA			CHAMBER ASSISTANT TO MAR. 21	19.510.17
		ESPINOSA. OSCAR E			HUMAN RESOURCES TECHNICIAN	37.163.94
		WELSH-SIMPSON. KRISTIN			EAP DIRECTOR	86.949.96
		WU. JINGQING			FINANCIAL MANAGER	70.594.20
		SHEPHERD. CAROL A			HUMAN RESOURCES ADMINISTRATOR	54.727.45
		MCDONALD. HOLLY A			PROCUREMENT & CONTRACTING SPECIALIST	36.354.73
		AROUNLANGSY. ANOURATH			PROCTOR	26.686.44
		CAVIGNANO. LAUREN N			CHAMBER ASSISTANT	20.303.70
		FAHEY. JEANNE MARIE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	58.793.54
		FLICK. CARLY RAE			ASSISTANT PROTOCOL OFFICER	46.039.86
		DIRENZO. JOSHUA D			LEAD PROCTOR	40.451.56
		LANG. ETHAN H			PROCTOR	24.670.20
		BAH. DIAMILATOU			SENIOR ACCOUNTS PAYABLE SPECIALIST	38.368.06
		ANDREWS-MOBLEY. RACHELLE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	64.625.23
		BROWN. VIRGINIA B			CHAMBER ASSISTANT	20.303.70
		DEMOSS. DARLENE			EXECUTIVE ADMINISTRATIVE SPECIALIST	40.502.70
		ANDERSON. ALEXIS M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	42.479.38
		CATE. ABIGAIL G			CHAMBER ASSISTANT	20.303.70
		LEACH. BRENNAN A			CHAMBER ASSISTANT FROM NOV. 16	15.253.08
		GALLANT. ROBIN A			CHIEF FINANCIAL OFFICER	86.949.96
		CLARY. NAKISHA M			HUMAN RESOURCES TECHNICIAN	25.187.30
		GARRETT. JOSEPH FLOYD			INSTRUCTIONAL DESIGNER / TRAINER	44.941.74
		TAVERNIER. DELICE H			HUMAN RESOURCES TECHNICIAN	34.873.90
		NICOLOSI. REID ADRIAN			ASSOCIATE COUNSEL	85.829.14
		BUSK. MAYEN M			CHAMBER ASSISTANT	20.303.70
		ARGUETA. MIGUEL I			BUDGET ANALYST	40.736.57
		LAVAN. JENNIFER H			EAP COUNSELOR	67.035.72
		WESTFALL. JENNIFER L			HUMAN RESOURCES ADMINISTRATOR	44.714.47
		DEWAN. HEIDI M			INSTRUCTIONAL DESIGNER / TRAINER	51.474.19
		JENKINS. SHEETAL V			MANAGER'S INTERNAL CONTROL PROGRAM MANAGER	69.884.45
		HANSEN. RONALD M			CHIEF ACQUISITION OFFICER	86.949.96
		BONILLA. SANTIAGO			PLACEMENT TECHNICIAN	28.665.90
		SANTAMARIA. ANDREINA			PROCTOR FROM OCT. 29	12.367.16
		GIBSON. KAREN H			SERGEANT AT ARMS & DOORKEEPER FROM MAR. 22	4.347.49
					OTHER PERSONNEL COMPENSATION	10.604.32
					PERSONNEL COMP. FULL-TIME PERMANENT	4.676.821.69
				NET PAYROLL EXPENSES		**4,687,426.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,563,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,508,546.47
ORGANIZATION TOTALS	$14,563,070.00	$0.00	-$14,508,546.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$54,523.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,619,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,704,587.72
ORGANIZATION TOTALS	$5,619,500.00	$0.00	-$3,704,587.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,914,912.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,132,430.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,269,700.62
ORGANIZATION TOTALS	$6,132,430.00	$0.00	-$5,269,700.62
UNEXPENDED BALANCE AS OF 03/31/2021			**$862,729.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,842,780.00		
Supplementals	0.00		
Transfers	950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-15,775,189.41
ORGANIZATION TOTALS	$15,792,780.00	$0.00	-$15,775,189.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,590.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,726,270.00		
Supplementals	0.00		
Transfers	-950,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,739,002.35
ORGANIZATION TOTALS	$4,776,270.00	$0.00	-$3,739,002.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,037,267.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2020

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,571,499.42
ORGANIZATION TOTALS	$6,248,950.00	$0.00	-$5,571,499.42
UNEXPENDED BALANCE AS OF 03/31/2021			**$677,450.58**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$14,842,780.00		
Supplementals	0.00		
Transfers	1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,789,694.27	-7,789,694.27
ORGANIZATION TOTALS	$15,842,780.00	-$7,789,694.27	-$7,789,694.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$8,053,085.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BAER. KARA E			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	49.232.46
		MCMURRAY. CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	86.949.96
		PAUL. KAREN D			SENATE ARCHIVIST	78.490.11
		LOGAN. VANESSA			HEALTHCARE PROGRAM ADMINISTRATOR	45.581.46
		WALSH. SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	85.711.20
		MALANUM. THERESA			REGISTRAR	39.653.94
		TORRES. NANCY			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	41.004.57
		DAUD. FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	56.165.95
		ELLIOTT. SUSAN T			HEAD OF REFERENCE AND INFORMATION SERVICES	63.063.67
		DUNN. MEGHAN D			DEPUTY LIBRARIAN	82.104.23
		DOERNER. RICHARD L			MUSEUM SPECIALIST	42.609.97
		POLINSKY. ARLENE J			OFFICE MANAGER	45.609.97
		DONELSON. RACHEL D			OUTREACH AND INSTRUCTIONAL SERVICES LIBRARIAN	46.832.94
		ADAMS. BEVERLY C			MANAGER, CONSERVATION, & PRESERVATION	48.908.95
		THOMPSON. ANTIONETTE N			SR INFORMATION SPECIALIST	47.544.72
		MAYES. NICOLE K			SENIOR PAYROLL SPECIALIST	39.061.17
		RAPUANO. SUSAN TENNIS			PICTURE FRAMER/BOOKBINDER	41.966.46
		WITHEROW. SHARON L			CHIEF ACCOUNTANT	77.828.88
		KOSTEL. CLAUDIA A			CHIEF COUNSEL FOR EMPLOYMENT	86.949.96
		ALLEN. LAURA C			EXECUTIVE ASSISTANT II	34.496.71
		BROWN. JAMIE REED			EMPLOYEE BENEFITS MANAGER	60.068.94
		JOCHUM. PAUL E			VENDOR ADMINISTRATOR	47.439.18
		MILLER. KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	22.145.22
		SHNIDER. IVAN H			PAYROLL SYSTEMS MANAGER	61.761.91
		SMITH. NANCY J			ACCOUNTS ADMINISTRATOR	41.537.70
		STRONG. SCOTT M			ADMINISTRATOR	65.781.48
		COOLEY. DEBORAH C			STAFF ACCOUNTANT I	58.369.38
		DEESE. JASON P			GIFT SHOP OPERATIONS MANAGER	56.853.96
		KELLER. TERESA L			KEEPER OF STATIONERY	71.709.48
		THOMAS. CYNTHIA L			ACCOUNTS PAYABLE SPECIALIST II	39.230.29
		SOTHERN. LINDA D			FINANCIAL SYSTEMS MANAGEMENT ANALYST	49.567.20
		OVERTON. SARAH ELLEN			ACCOUNTS SPECIALIST	31.142.46
		FOARD. DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	65.335.20
		MURRAY. FELICIA R			STAFF ACCOUNTANT II	65.923.24
		PARKER. LEONARD P			INVENTORY CONTROL WAREHOUSE SPECIALIST	33.363.96
		DECKER. J DIANNE			SENIOR EMPLOYEE BENEFITS SPECIALIST	56.193.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GARDNER. DONNA L			OFFICE AND ACCOUNTS ADMINISTRATOR	40,988.16
		BAYES. JENNIFER LYMAN			ADMINISTRATIVE MANAGER	46.366.21
		DEMPSEY. JEFFREY P			DEPUTY FOR FINANCIAL MANAGEMENT	84.037.98
		CRUZ. AMEY M			SENIOR EMPLOYEE BENEFITS SPECIALIST	53.110.38
		ADAMS. REGINA E			EMPLOYEE BENEFITS SPECIALIST II	46.572.81
		SEELINGER. ELISABETH B			SENATE DEPUTY ARCHIVIST FOR ACCESSIONING AND PROCESSING	44.605.93
		SHNIDER. DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	86.949.96
		TOLIVER. ANDREW			MANAGER, OFFICE OF PRINTING AND DOCUMENT SERVICES	59.283.34
		RUCKNER. EDWARD A III			FINANCIAL CLERK OF THE SENATE	86.949.96
		MIDDLETON. REBECCA M			VENDOR SPECIALIST TO JAN. 12	16.639.59
		DIXON. TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	58.222.21
		GIBSON. SARA			EXECUTIVE ASSISTANT II	32.043.96
		WATKINS. ERICA A			DEPUTY CHIEF COUNSEL	86.949.96
		BAUMANN. MARY T			HISTORICAL WRITER & ONLINE CONTENT MANAGER	52.056.43
		MOORE. HEATHER L			PHOTO HISTORIAN	57.769.93
		STEELE. KELLY C			HISTORIC PRESERVATION OFFICER	67.306.98
		OMOROGIEVA. ERICA D			ASSISTANT SUPERINTENDENT	62.258.23
		CAMILLERI. AMY			EXECUTIVE ASSISTANT II	33.608.22
		MCCALLUM. DANA K			SUPERINTENDENT OF PUBLIC RECORDS	86.949.96
		NIX. ROBERT A			ACCESS SERVICES LIBRARIAN	41.333.70
		MOYER. REBECCA H			HEAD OF TECHNICAL SERVICES	70.977.73
		HAGGERTY. LAKISHA Y			FINANCIAL SYSTEMS ADMINISTRATOR	70.837.50
		GALLAGHER. ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	51.601.74
		RUSH. LAURA L			DIRECTOR, PRINTING AND DOCUMENT SERVICES	73.597.87
		DOKKEN. MARY ANNE			EXECUTIVE ASSISTANT 1	35.832.43
		BRINKMAN. KIMBERLEY S			ASSISTANT FINANCIAL CLERK	86.949.96
		SYMONS. MINDY H			FINANCIAL SYSTEMS ANALYST II	46.056.40
		SMITH. MELINDA K			SENATE CURATOR	86.949.96
		KOED. BETTY K			SENATE HISTORIAN	86.949.96
		MORRIS. RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	45.186.42
		FAUST. LEONA I			SENATE LIBRARIAN	86.949.96
		OLIVER. PANDORA			LITIGATION SECRETARY	53.175.19
		MOBLEY. TAWANDA C			STAFF ACCOUNTANT I	40.718.36
		BELL. JUAKEENA L			DRIVER AND SENIOR DOCUMENT SPECIALIST	29.842.50
		MAHONEY. JEANNE C			SENIOR EMPLOYEE BENEFITS SPECIALIST	66.874.95
		MONTGOMERY. DALE L			SALES ASSOCIATE, STATIONERY ROOM	33.800.17
		ARANDIA. WALTER			PRINTING AND DOCUMENT SPECIALIST	36.078.48
		HAMPTON. DYRON K			ADMINISTRATIVE & DOCUMENT PROCESSING SPECIALIST	32.994.73
		FERGUSON. ROGERS L II			SENIOR PRINTING AND DOCUMENTS SPECIALIST	37.904.70
		TAYLOR. HELEN B			OFFICE SERVICES ASSISTANT	25.355.71
		BILLUPS. MONICA A			ACCOUNTS PAYABLE SPECIALIST II	39.008.59
		BARTON. CORNELIA L			PAYROLL SPECIALIST II	36.492.54
		WALTON. CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR TO NOV. 3	9.081.60
		CONE. KIM ANGELA			ACCOUNTS PAYABLE MANAGER	60.473.47
		CARTER. TIAUNA M			SENIOR PAYROLL SPECIALIST	37.699.46
		DEESE. ILEANEXIS			ACCOUNTS PAYABLE SUPERVISOR	49.316.46
		GARCIA. ILEANA M			SENIOR ACCOUNTING AND BUSINESS PROCESS ADVISOR	56.979.96
		RUIZ. LORIS A			FINANCIAL SERVICES ADMINISTRATOR	34.372.69
		HAHN. ELIZABETH BOLLING			HISTORICAL EDITOR	55.625.71
		FARRELL. KELLYN F			EMPLOYEE BENEFITS SPECIALIST II	45.644.21
		BARTLEY. SHANNON D			ACCOUNTS PAYABLE SPECIALIST I	27.564.73
		BROWN. FRANCISCA CELIA			SALES ASSOCIATE/ENGRAVER	25.854.72
		GAGINIS. KALLIOPE L			FINANCIAL SYSTEMS PROGRAM DEPUTY MANAGER	86.949.96
		FORREST. BEVERLY E			CATALOGING TECHNICIAN	35.974.45
		COBLEIGH. ANNELISA M			REFERENCE LIBRARIAN II	51.294.24
		WHITE. MARGARET A			SENATE DEPUTY ARCHIVIST FOR DIGITAL ARCHIVES	47.488.93
		SCOTT. KATHERINE A			ASSOCIATE HISTORIAN	73.923.28
		ROBINSON. ANN S			SENIOR COUNSEL FOR EMPLOYMENT	86.949.96
		SLOANE. MECHELLE S			HEALTHCARE PROGRAM SPECAILIST	38.169.43
		MOTLEY. KIMBERLY S			STATIONERY ROOM MANAGER	54.970.44
		NJI-KERBER. MALAIKA A			SR INFORMATION SPECIALIST	44.315.95
		PANGALLO. DEREK N			DATABASE ANALYST	42.573.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHWARTZ. NEIL S			DIRECTOR, SENATE GIFT SHOP	71,915.95
		BARNES. KIMBERLY L			LITIGATION PARALEGAL	49.160.22
		POWERS. DEBORAH A			FINANCIAL SYSTEMS PROGRAM MANAGER	86.949.96
		MIRZA. ANUM S			HUMAN RESOURCES ADMINISTRATIVE ASSISTANT	36.364.98
		MCILVEEN. JOHN L			HUMAN RESOURCES DIRECTOR	86.949.96
		BRAGGS. ROBERT III			CAPITOL OFFICES LIAISON	37.266.52
		SLAHETKA. MARIA M			FINANCIAL SYSTEMS ANALYST II	45.010.98
		MANZULLO. NEIL A			COUNSEL FOR EMPLOYMENT	81.740.23
		BOYD. HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR	65.335.20
		JOHN. RYAN C			FINANCIAL SERVICES MANAGER	50.776.20
		MOSTAFA. SAMIHA			SR INFORMATION SPECIALIST	41.041.69
		MCCLARRY. RYAN			PAYROLL SPECIALIST II TO DEC. 20	16.306.76
		HARDY. ANDREA G			SENIOR COUNSEL FOR EMPLOYMENT	86.827.68
		JONES. ASHLEY R			ACQUISITIONS CATALOG LIBRARIAN	37.987.45
		LOURIE. ALEXANDER J			ASSOCIATE CURATOR	59.936.71
		LONG. EVAN M			CUSTOMER SERVICE SPECIALIST	27.425.46
		SHARROW. RACHEL A			REFERENCE LIBRARIAN II	46.549.20
		FORBETEH. EMMANUEL N			INVENTORY CONTROL SPECIALIST	23.756.22
		MALOY. BRIDGET P			FINANCIAL SYSTEMS ANALYST I	36.549.43
		CALSYN. CHRISTOPHER P			SENIOR COUNSEL FOR EMPLOYMENT	86.949.96
		OLORUNNIMBE. FOLASADE J			SENATE BUDGET ANALYST	54.312.89
		SALOMON. ARTHUR			SALES ASSOCIATE/ENGRAVER	23.848.21
		TORRES. CHRISTOPHER			SALES ASSOCIATE, GIFT SHOP	23.502.96
		SPRIGINGS. JESSICA			REFERENCE LIBRARIAN II	47.563.21
		MAKELELE. YOLANDA			STUDENT LOAN PROGRAM ADMINISTRATOR	30.379.20
		HOLT. DANIEL			ASSISTANT HISTORIAN	57.559.98
		SINGARAJU. PAVANI			FINANCIAL SYSTEMS ANALYST II	48.276.81
		WHITE. MELANIE A			EMPLOYEE BENEFITS ASSISTANT (CL-2)	32.572.31
		RABBITT. ALEXIS P			PAYROLL SPECIALIST II	33.738.51
		HARRISON. LEA			LIBRARY TECHNICIAN (CIRCULATION)	26.764.74
		PARAOAN. JEFFREY JE'VON			ACCOUNTS PAYABLE SPECIALIST I	27.694.93
		MEASURE. MOLLY A			GOVERNMENT DOCUMENTS/CATALOG LIBRARIAN	37.645.50
		SMITH. GAVIN S			CATALOGING SUPERVISOR	51.028.45
		CERNA. LINDA M			LIBRARY TECHNICIAN (SERIALS)	25.121.46
		TESFAHUN. ABRHAM K			SALES ASSOCIATE/ENGRAVER	23.179.98
		HIPSLEY. MEGAN E			COLLECTIONS SPECIALIST	33.048.48
		DOGGETT. ASHLEY C			ACCOUNTS PAYABLE SPECIALIST I	27.694.93
		KUHAGEN. MEGAN L			REFERENCE LIBRARIAN II	49.278.18
		BANTA. MATTHEW M			DIGITAL SERVICES AND USER EXPERIENCE COORDINATOR	49.434.96
		GERMANO DO NASCIMENTO. ANTONIA L			SALES ASSOCIATE	24.207.96
		HERNANDEZ GARAY. CORINA M			STAFF ACCOUNTANT II	56.127.56
		SLAHETKA. NICHOLAS P			INVENTORY CONTROL SPECIALIST	23.146.74
		DANIELS. MICHAEL N			INVENTORY CONTROL SUPERVISOR	33.307.20
		CHAO. RICHARD			FINANCIAL SYSTEMS, TECHNICAL PROJECT MANAGER	86.350.20
		DERRICK. NORA L			HUMAN RESOURCES DEPUTY DIRECTOR	73.680.23
		LUCK. VERLYNN K			INVENTORY CONTROL SPECIALIST	23.591.47
		HUNTER. TAMARA L			ACCOUNTS PAYABLE SPECIALIST I	28.846.69
		CARPENTER. MICHELE L			ACCOUNTS PAYABLE SPECIALIST I	28.710.43
		FLORES. JOHANA L			LIBRARY TECHNICIAN (DOCUMENTS)	23.447.70
		EBIN. MARGARET			EDITOR	47.558.70
		ROKUS. PHILLIP ALLEN			EXECUTIVE ASSISTANT 1	26.334.73
		SPIDELL. KELLY N			LITIGATION PARALEGAL TO FEB. 12	34.441.22
		KRAFCHIK. JENNIFER A			COLLECTIONS MANAGER	49.417.93
		BARNES. JARRIENE R			FINANCIAL SERVICES ADMINISTRATOR	31.887.72
		DORSEY. DIA D			ACCOUNTS PAYABLE SPECIALIST I	26.959.21
		LAWRENCE. TANIA R			ACCOUNTS PAYABLE SPECIALIST I	29.208.91
		KIDWELL. COREY L			INVENTORY CONTROL OFFSITE WAREHOUSE SPECIALIST	25.966.69
		BAJRAMOVIC. TRACY G			LEGAL ADMINISTRATOR	59.533.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	60,544.59
					PERSONNEL COMP. FULL-TIME PERMANENT	7,699,179.68
					RE-EMPLOYED ANNUITANTS	29,970.00
					NET PAYROLL EXPENSES	**7,789,694.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,726,270.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,840,245.40	-1,840,245.40
ORGANIZATION TOTALS	$4,726,270.00	-$1,840,245.40	-$1,840,245.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,886,024.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TORRES. ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	54.667.98
		SHAPIRO. ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	83.066.65
		KULNIS. DANIEL J			DIRECTOR - INFORMATION SYSTEMS	86.949.96
		BUTLER. SYDNEY G			CHIEF OF STAFF	65.576.22
		JONES. MARY SUIT			SENIOR ADVISOR TO THE SECRETARY	86.949.96
		HORRELL. ELIZABETH R			DEPUTY WEBMASTER	49.297.45
		SMITH. DAVID P JR			INFORMATION SYSTEMS ANALYST	49.324.77
		KUIKEN. MICHAEL J			NATIONAL SECURITY ADVISOR	83.978.47
		PAXTON. ROBERT W			ASSISTANT SECRETARY OF THE SENATE FROM MAR. 15	5.182.75
		KAREM. ROBERT S			NATIONAL SECURITY ADVISOR	86.949.96
		BERRY. SONCERIA A			SECRETARY OF THE SENATE FROM MAR. 1	14.491.66
		ADAMS. JULIE			SENIOR ADVISOR TO THE SECRETARY	86.949.96
		OWENS. FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	64.559.17
		VAN CLEAVE. MICHELLE K			DIRECTOR OF SECURITY TO MAR. 22	83.085.51
		WILLIAMS. JAN S II			LAN/WAN ADMINISTRATOR	65.453.70
		KOO. CHUNG-YIN			WEB DEVELOPER	46.395.00
		SCHWAGER. DANIEL A			GENERAL COUNSEL	86.949.96
		WILLIAMS. DEKISHA M			CONTINUITY OF OPERATIONS AND FACILITIES COORDINATOR FROM OCT. 12	51.445.49
		BAUMAN. THERESA			SECURITY OFFICER II	41.472.74
		HOWARD. RONNY L			DEPUTY DIRECTOR , SENATE SECURITY	84.597.48
		THOMPSON. NIKITA G			EXECUTIVE ASSISTANT II	33.753.96
		DORSEY. JOSHUA A			PRINCIPAL	74.144.12
		DOLPH. EMILY M			SENIOR SECURITY OFFICER	50.471.40
		FIORILL. MARK C			INSTRUCTOR, SENATE PAGE SCHOOL	49.507.44
		FARMER. SAMANTHA J			SECURITY OFFICER II	43.263.68
		JOHNSON. ASHLEY M			INSTRUCTOR, SENATE PAGE SCHOOL	49.486.20
		ARENAS. KIM M			ASSOCIATE DIRECTOR FOR CONTINUITY PROGRAMS	78.240.86
		XI. SIMIN			WEB ASSISTANT II	36.156.48
		VANDEHEY. VANESSA P			DEPUTY CHIEF OF STAFF	47.787.72
		BECKER. CHRISTOPHER I			INFORMATION SYSTEMS ANALYST	54.176.83
		HYATT. ALLEN A			SECURITY OFFICE ADMINISTRATOR II	43.365.74
					OTHER PERSONNEL COMPENSATION	4.496.28
					PERSONNEL COMP. FULL-TIME PERMANENT	1.833.202.99
					RE-EMPLOYED ANNUITANTS	2.546.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NET PAYROLL EXPENSES				1,840,245.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2021

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,248,950.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,819,857.02	-2,819,857.02
ORGANIZATION TOTALS	$6,248,950.00	-$2,819,857.02	-$2,819,857.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,429,092.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERLINO. JOHN J			LEGISLATIVE CLERK/DIRECTOR OF LEGISLATIVE SERVICES	86.949.96
		HARRIS. LAURIE A			REALTIME CAPTIONER	77.932.37
		QUINONES. JOHN R			SENIOR SOFTWARE ENGINEER	78.750.39
		JAMERSON. BRENDA MACK			REALTIME CAPTIONER	83.949.96
		MACDONOUGH. ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	86.949.96
		WALSH. WILLIAM JR			JOURNAL CLERK	73.471.21
		CLARKSON. MARY ANNE			SENIOR ASSISTANT LEGISLATIVE CLERK	86.949.96
		CHENDORAIN. DOREEN A			REALTIME CAPTIONER	77.932.37
		CREVISTON. RACHEL R			EXECUTIVE CLERK	65.324.95
		GOTTLIEB. ADAM M			ASSISTANT JOURNAL CLERK	50.198.71
		LASKY. ALLYS G			ASSISTANT ENROLLING CLERK	66.051.34
		SMOLKA. JENNIFER K			REALTIME CAPTIONER	85.711.20
		HILDEBRAND. LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	86.949.96
		TRATOS. ELIZABETH B			EDITOR,DAILY DIGEST	55.700.71
		BOYD. PATRICE A			EXPERT TRANSCRIBER	49.942.72
		BYRD. CASSANDRA E			ENROLLING CLERK	81.805.91
		CARPENTER. MARY E			EXPERT TRANSCRIBER	51.289.20
		JOHNSTON. JOSEPH S			ASSISTANT EDITOR	39.327.19
		POLLOCK. JOHN R			DIRECTOR OF LEGISLATIVE INFORMATION SYSTEMS	86.350.20
		SCHWARTZMAN. SARA M			BILL CLERK	73.152.96
		SCHUMM. SANDRA J			DIRECTOR OF CAPTIONING SERVICES	86.350.20
		HADDOW. ALICE M			EXPERT TRANSCRIBER	42.014.40
		GIBMEYER. LINDSAY N			SENIOR ASSISTANT BILL CLERK	41.927.35
		OTT. ANDREW S			COMMITTEE SCHEDULING COORDINATOR	30.378.19
		COLOMINAS. OCTAVIO G			EXPERT TRANSCRIBER	46.705.31
		PICKEL. MEGAN B			SENIOR ASSISTANT JOURNAL CLERK	52.785.67
		SWANN. ADRIAN			MORNING BUSINESS COORDINATOR	28.917.95
		HUSTON. ANDREA P			OFFICIAL REPORTER OF DEBATES	78.010.70
		DORHAMER. DIANE R			OFFICIAL REPORTER OF DEBATES	78.623.24
		GRILL. MATTHEW D			ASSISTANT BILL CLERK	37.955.95
		NGUYEN. HONG VAN			DEPUTY DIRECTOR, OFFICIAL REPORTERS OF DEBATES	66.803.21
		DARCHE. CAROLE T			OFFICIAL REPORTER OF DEBATES	78.089.03
		BRAGINSKY WILLIAMSON. TATYANA			SOFTWARE ENGINEER	69.492.72
		TAYLOR-SCOTT. SHANNON			OFFICIAL REPORTER OF DEBATES	77.932.37
		SKALSKI. ALAINA B			SENIOR ASSISTANT EXECUTIVE CLERK	41.531.70
		RULL. DOROTHY A			CHIEF REPORTER	86.949.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GENEUS. CHANTAL M			REPORTER OF DEBATES	78,574.67
		MELHORN. MICHELE R			OFFICIAL REPORTER OF DEBATES	77.932.37
		AMATOS. CHRISTY ANNA			CL - ASSISTANT PARLIAMENTARIAN I	62.071.45
		KERR. CATALINA			OFFICIAL REPORTER OF DEBATES	76.411.69
		SHERIDAN. DELOREAN M			ASSISTANT BILL CLERK IB TO MAR. 27	29.777.11
		LEFFERTS. RYAN J			ASSISTANT EXECUTIVE CLERK IB	28.556.32
		LACAVA. JULIA L			OFFICIAL REPORTER OF DEBATES	77.374.23
					OTHER PERSONNEL COMPENSATION	4.759.80
					PERSONNEL COMP. FULL-TIME PERMANENT	2.815.097.22
					NET PAYROLL EXPENSES	**2,819,857.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2019

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	674,193.16		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-674,193.16	-674,193.16
ORGANIZATION TOTALS	$674,193.16	-$674,193.16	-$674,193.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	674.193.16
					NET PAYROLL EXPENSES	**674,193.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,221.05
Travel and Transportation of Persons		0.00	-590.35
Rent, Communications and Utilities		0.00	-87,089.85
Printing and Reproduction		0.00	-70.50
Other Contractual Services		0.00	-48,027.28
Supplies and Materials		0.00	-143,264.86
Acquisition of Assets		0.00	-385,641.47
ORGANIZATION TOTALS	$950,000.00	$0.00	-$691,905.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$258,094.64**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-517.35	-20,082.35
Travel and Transportation of Persons		0.00	-28.30
Rent, Communications and Utilities		0.00	-137,096.81
Other Contractual Services		-522.00	-37,605.60
Supplies and Materials		-29.97	-89,680.89
Acquisition of Assets		0.00	-43,506.15
ORGANIZATION TOTALS	$950,000.00	-$1,069.32	-$328,000.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$621,999.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DAPP18200088	10/02/2020	TRUSTPOINT.ONE ALDERSON	09/23/2020	09/23/2020	OTHER MISCELLANEOUS SERVICES	522.00
					OTHER CONTRACTUAL SERVICES	**522.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,172.57	-8,575.57
Travel and Transportation of Persons		0.00	-317.70
Rent, Communications and Utilities		-36,000.00	-143,378.19
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-2,243.70
Supplies and Materials		-110,469.64	-171,334.46
Acquisition of Assets		0.00	-83,016.95
ORGANIZATION TOTALS	$950,000.00	-$149,642.21	-$408,966.57
UNEXPENDED BALANCE AS OF 03/31/2021			**$541,033.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,476.36	-106,837.11
Printing and Reproduction		0.00	-1,603.00
Other Contractual Services		-200.00	-431.00
Supplies and Materials		-1,717.42	-38,316.57
Acquisition of Assets		-7,216.37	-7,216.37
ORGANIZATION TOTALS	$950,000.00	-$15,610.15	-$154,404.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$795,595.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100452	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	200.00
					OTHER CONTRACTUAL SERVICES	**200.00**
CV202100629	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	7,216.37
					ACQUISITION OF ASSETS	**7,216.37**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$950,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-23,858.92	-23,858.92
Supplies and Materials		-26,160.29	-26,160.29
ORGANIZATION TOTALS	$950,000.00	-$50,019.21	-$50,019.21
UNEXPENDED BALANCE AS OF 03/31/2021			**$899,980.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-12,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,382.20
Travel and Transportation of Persons		0.00	-31.15
Rent, Communications and Utilities		0.00	-4,098.94
Other Contractual Services		0.00	-486.30
Supplies and Materials		0.00	-30,999.97
ORGANIZATION TOTALS	$38,000.00	$0.00	-$37,998.56
UNEXPENDED BALANCE AS OF 03/31/2021			**$1.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,288.60
Travel and Transportation of Persons		0.00	-94.39
Rent, Communications and Utilities		0.00	-3,985.51
Other Contractual Services		0.00	-550.90
Supplies and Materials		0.00	-26,318.57
ORGANIZATION TOTALS	$40,000.00	$0.00	-$34,237.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,762.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-16,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,696.60
Travel and Transportation of Persons		0.00	-891.41
Rent, Communications and Utilities		-129.98	-3,887.54
Other Contractual Services		0.00	-457.00
Supplies and Materials		0.00	-14,924.59
Acquisition of Assets		-2,817.00	-2,817.00
ORGANIZATION TOTALS	$34,000.00	-$2,946.98	-$26,674.14
UNEXPENDED BALANCE AS OF 03/31/2021			**$7,325.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCHP19210143	03/26/2021	OMNI BUSINESS SYSTEMS INC	03/24/2021	03/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2.817.00
					ACQUISITION OF ASSETS	**2,817.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,142.30
Rent, Communications and Utilities		-724.43	-3,905.04
Other Contractual Services		-13.10	-845.15
Supplies and Materials		0.00	-2,944.84
ORGANIZATION TOTALS	$20,000.00	-$737.53	-$8,837.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$11,162.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100458	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	13.10
					OTHER CONTRACTUAL SERVICES	**13.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-859.45	-859.45
Other Contractual Services		-230.00	-230.00
Supplies and Materials		-211.52	-211.52
ORGANIZATION TOTALS	$50,000.00	-$1,300.97	-$1,300.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$48,699.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202101983	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	83.40
CV202102337	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	64.00
CV202103223	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	82.60
					OTHER CONTRACTUAL SERVICES	**230.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-7,326.10
Travel and Transportation of Persons		0.00	-1,891.93
Rent, Communications and Utilities		0.00	-43,190.89
Other Contractual Services		0.00	-29,619.00
Supplies and Materials		0.00	-32,535.37
Acquisition of Assets		0.00	-35,085.03
ORGANIZATION TOTALS	$150,000.00	$0.00	-$149,648.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$351.68**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,846.65
Travel and Transportation of Persons		0.00	-655.20
Rent, Communications and Utilities		0.00	-58,994.26
Other Contractual Services		0.00	-12,715.37
Supplies and Materials		-636.00	-27,494.92
Acquisition of Assets		-12,287.03	-32,771.21
ORGANIZATION TOTALS	$150,000.00	-$12,923.03	-$136,477.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,522.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC18200050	11/12/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	394.00
DDCC18200051	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	340.03
DDCC18200052	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8.764.00
DDCC18200053	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.789.00
					ACQUISITION OF ASSETS	**12,287.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	45,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$45,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$45,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-548.26
Rent, Communications and Utilities		-14,715.32	-35,155.27
Other Contractual Services		-264.00	-13,446.18
Supplies and Materials		-5,664.68	-5,904.65
Acquisition of Assets		-10,000.00	-28,175.29
ORGANIZATION TOTALS	$150,000.00	-$30,644.00	-$83,229.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$66,770.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC19210014	10/30/2020	CITIBANK - PURCHASE CARD	08/28/2020	09/27/2020	TECHNICAL SUPPORT	42.60
DDCC19210015	11/05/2020	CITIBANK - PURCHASE CARD	08/28/2020	09/27/2020	FEES AND OTHER CHARGES	79.99
DDCC19210016	11/02/2020	CITIBANK - PURCHASE CARD	10/03/2020	10/21/2020	TECHNICAL SUPPORT	51.10
DDCC19210033	03/11/2021	CITIBANK - PURCHASE CARD	10/28/2020	11/27/2020	TECHNICAL SUPPORT	90.31
					OTHER CONTRACTUAL SERVICES	**264.00**
DDCC19210030	03/08/2021	FOOTAGE FIRM INC	01/26/2021	01/26/2021	PURCHASED SOFTWARE (EXPENDABLE)	10,000.00
					ACQUISITION OF ASSETS	**10,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	50,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-258.09	-258.09
Acquisition of Assets		-6,937.51	-6,937.51
ORGANIZATION TOTALS	$50,000.00	-$7,195.60	-$7,195.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$42,804.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDCC20202004	12/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.170.38
DDCC20202006	12/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.580.11
DDCC20202007	03/18/2021	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.187.02
					ACQUISITION OF ASSETS	**6,937.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-469.56
Rent, Communications and Utilities		-4,547.87	-18,176.49
Other Contractual Services		0.00	-4,068.00
Acquisition of Assets		-6,212.90	-6,212.90
ORGANIZATION TOTALS	$150,000.00	-$10,760.77	-$28,926.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$121,073.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100471	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	3.333.25
DDCC20202002	11/11/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.650.65
DDCC20202003	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.229.00
					ACQUISITION OF ASSETS	**6,212.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,876.27	-3,876.27
ORGANIZATION TOTALS	$150,000.00	-$3,876.27	-$3,876.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$146,123.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,370.65
Travel and Transportation of Persons		0.00	-8,077.71
Rent, Communications and Utilities		0.00	-24,499.46
Printing and Reproduction		0.00	-3,132.75
Other Contractual Services		0.00	-2,597.00
Supplies and Materials		0.00	-22,870.92
Acquisition of Assets		0.00	484.18
ORGANIZATION TOTALS	$75,000.00	$0.00	-$74,064.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$935.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,645.45
Travel and Transportation of Persons		0.00	-3,632.28
Rent, Communications and Utilities		0.00	-17,199.36
Printing and Reproduction		0.00	-8,850.25
Other Contractual Services		0.00	-3,406.80
Supplies and Materials		0.00	-35,074.50
ORGANIZATION TOTALS	$75,000.00	$0.00	-$74,808.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$191.36**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-60.65	-2,922.45
Travel and Transportation of Persons		0.00	-1,771.01
Rent, Communications and Utilities		0.00	-19,638.00
Printing and Reproduction		0.00	-2,651.25
Other Contractual Services		-642.67	-3,903.22
Supplies and Materials		-17,628.00	-20,084.75
Acquisition of Assets		0.00	-24.89
ORGANIZATION TOTALS	$75,000.00	-$18,331.32	-$50,995.57
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,004.43**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC19210015	11/02/2020	CITIBANK - PURCHASE CARD	08/28/2020	09/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	642.67
					OTHER CONTRACTUAL SERVICES	**642.67**
					PERSONNEL BENEFITS	60.65
					NET PAYROLL EXPENSES	**60.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-1,353.30	-1,353.30
Acquisition of Assets		-37,644.33	-37,644.33
ORGANIZATION TOTALS	$40,000.00	-$38,997.63	-$38,997.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,002.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDPC20202001	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.175.12
					PURCHASED SOFTWARE (EXPENDABLE)	422.50
DDPC20202003	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.046.71
					ACQUISITION OF ASSETS	**37,644.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (D)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-712.36
Rent, Communications and Utilities		-4,592.15	-18,690.17
Printing and Reproduction		0.00	-2,527.00
Other Contractual Services		0.00	-808.00
Supplies and Materials		-1,697.40	-3,209.04
ORGANIZATION TOTALS	$75,000.00	-$6,289.55	-$25,946.57
UNEXPENDED BALANCE AS OF 03/31/2021			**$49,053.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,464.66	-3,464.66
Supplies and Materials		-485.95	-485.95
ORGANIZATION TOTALS	$75,000.00	-$3,950.61	-$3,950.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$71,049.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,467.60
Travel and Transportation of Persons		0.00	-5,543.53
Rent, Communications and Utilities		0.00	-29,164.74
Other Contractual Services		0.00	-2,939.70
Supplies and Materials		0.00	-40,346.90
ORGANIZATION TOTALS	$85,000.00	$0.00	-$83,462.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,537.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,725.35
Travel and Transportation of Persons		0.00	-465.33
Rent, Communications and Utilities		-3,134.56	-38,365.87
Other Contractual Services		-3.80	-942.85
Supplies and Materials		-1,423.05	-31,584.93
ORGANIZATION TOTALS	$85,000.00	-$4,561.41	-$75,084.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$9,915.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100397	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.80
					OTHER CONTRACTUAL SERVICES	**3.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	85,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-16,803.68	-16,803.68
Other Contractual Services		-226.20	-226.20
Supplies and Materials		-62,254.04	-62,254.04
ORGANIZATION TOTALS	$85,000.00	-$79,283.92	-$79,283.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,716.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102872	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	192.00
CV202104167	03/22/2021	SERGEANT AT ARMS	01/20/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	34.20
					OTHER CONTRACTUAL SERVICES	**226.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2019

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,864.92
Rent, Communications and Utilities		0.00	-9,413.69
Supplies and Materials		0.00	-7,356.23
Acquisition of Assets		0.00	-3,925.00
ORGANIZATION TOTALS	$25,000.00	$0.00	-$22,559.84
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,440.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-755.50
Rent, Communications and Utilities		-1,505.68	-9,979.25
Supplies and Materials		-384.30	-14,083.46
Acquisition of Assets		0.00	-3,379.25
ORGANIZATION TOTALS	$40,000.00	-$1,889.98	-$28,197.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$11,802.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100636	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202102495	01/05/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-699.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2021

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,201.47	-2,201.47
Supplies and Materials		-328.38	-328.38
ORGANIZATION TOTALS	$25,000.00	-$2,529.85	-$2,529.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$22,470.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	-44,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,517.60
Travel and Transportation of Persons		0.00	-27,731.89
Rent, Communications and Utilities		0.00	-34,414.37
Other Contractual Services		0.00	-13,256.70
Supplies and Materials		0.00	-14,933.23
Acquisition of Assets		0.00	-11,917.32
ORGANIZATION TOTALS	$106,000.00	$0.00	-$105,771.11
UNEXPENDED BALANCE AS OF 03/31/2021			**$228.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,309.60
Travel and Transportation of Persons		0.00	-37,639.61
Rent, Communications and Utilities		-320.00	-37,782.06
Other Contractual Services		0.00	-10,385.10
Supplies and Materials		0.00	-24,266.56
Acquisition of Assets		0.00	-25,926.46
ORGANIZATION TOTALS	$150,000.00	-$320.00	-$137,309.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$12,690.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-105.68	-292.13
Travel and Transportation of Persons		-6,080.07	-9,520.26
Rent, Communications and Utilities		-11,647.00	-12,359.14
Printing and Reproduction		-921.37	-961.12
Other Contractual Services		-2,028.00	-10,549.50
Supplies and Materials		-15,424.94	-19,278.59
Acquisition of Assets		-10,662.52	-24,127.50
ORGANIZATION TOTALS	$150,000.00	-$46,869.58	-$77,088.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$72,911.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRCC19210030	03/15/2021	COLBY.JOSEPH S	02/17/2021	02/19/2021	STAFF INCIDENTALS	29.98
					STAFF PER DIEM	296.96
					STAFF TRANSPORTATION	441.97
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DRCC19210031	03/15/2021	DERNBERGER.EVAN	02/17/2021	02/19/2021	STAFF INCIDENTALS	29.98
					STAFF PER DIEM	297.85
					STAFF TRANSPORTATION	758.06
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DRCC19210034	03/18/2021	DERNBERGER.EVAN	03/10/2021	03/13/2021	STAFF INCIDENTALS	82.59
					STAFF PER DIEM	673.78
					STAFF TRANSPORTATION	1,101.53
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DRCC19210035	03/23/2021	COLBY.JOSEPH S	03/10/2021	03/13/2021	STAFF INCIDENTALS	82.59
					STAFF PER DIEM	723.31
					STAFF TRANSPORTATION	450.68
					WASHINGTON DC TO CHARLESTON SC AND RETURN	
DRCC19210040	03/30/2021	FISHER.CALEB J	03/25/2021	03/27/2021	STAFF INCIDENTALS	71.10
					STAFF PER DIEM	438.89
					STAFF TRANSPORTATION	600.80
					WASHINGTON DC TO MCALLEN TX AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,080.07**
DRCC19210010	10/26/2020	CITIBANK - PURCHASE CARD	10/18/2020	10/18/2020	FEES AND OTHER CHARGES	2,028.00
					OTHER CONTRACTUAL SERVICES	**2,028.00**
DRCC19210014	12/03/2020	OMNI BUSINESS SYSTEMS INC	12/01/2020	12/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,537.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRCC19210033	03/09/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	61.69
DRCC19210038	03/25/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	63.83
					ACQUISITION OF ASSETS	**10,662.52**
					PERSONNEL BENEFITS	105.68
					NET PAYROLL EXPENSES	**105.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-169.25
Rent, Communications and Utilities		-232.08	-359.02
Other Contractual Services		0.00	-5,662.60
Supplies and Materials		-2,425.13	-5,188.13
Acquisition of Assets		0.00	-23,749.89
ORGANIZATION TOTALS	$150,000.00	-$2,657.21	-$35,128.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$114,871.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-348.24	-348.24
Supplies and Materials		-277.67	-277.67
ORGANIZATION TOTALS	$150,000.00	-$625.91	-$625.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$149,374.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,399.70
Travel and Transportation of Persons		0.00	-7,475.97
Rent, Communications and Utilities		0.00	-13,675.42
Other Contractual Services		0.00	-354.00
Supplies and Materials		0.00	-37,352.58
Acquisition of Assets		0.00	-2,578.72
ORGANIZATION TOTALS	$75,000.00	$0.00	-$67,836.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$7,163.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,858.75
Travel and Transportation of Persons		0.00	-3,456.34
Rent, Communications and Utilities		0.00	-13,253.11
Other Contractual Services		0.00	-110.00
Supplies and Materials		0.00	-37,741.99
Acquisition of Assets		0.00	-10,174.76
ORGANIZATION TOTALS	$75,000.00	$0.00	-$73,594.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,405.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,204.65
Travel and Transportation of Persons		0.00	-98.11
Rent, Communications and Utilities		0.00	-12,294.50
Printing and Reproduction		0.00	-437.50
Other Contractual Services		0.00	-1,019.90
Supplies and Materials		-168.95	-44,123.34
Acquisition of Assets		0.00	-10,169.41
ORGANIZATION TOTALS	$75,000.00	-$168.95	-$73,347.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,652.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	25,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-499.00	-499.00
Supplies and Materials		-2,458.00	-2,458.00
Acquisition of Assets		-377.94	-377.94
ORGANIZATION TOTALS	$25,000.00	-$3,334.94	-$3,334.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$21,665.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100459	11/04/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	400.00
DRPC20M30109	11/10/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	FEES AND OTHER CHARGES	99.00
					OTHER CONTRACTUAL SERVICES	**499.00**
CV202100635	11/09/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	99.98
DRPC20202002	11/24/2020	CITIBANK - PURCHASE CARD	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DRPC20202003	11/24/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DRPC20202004	11/24/2020	CITIBANK - PURCHASE CARD	09/26/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
DRPC20202009	11/24/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.00
					ACQUISITION OF ASSETS	**377.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (R)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,677.60
Travel and Transportation of Persons		0.00	-1,413.06
Rent, Communications and Utilities		-930.87	-10,354.95
Other Contractual Services		0.00	-3,222.00
Supplies and Materials		-2,993.70	-49,003.36
Acquisition of Assets		-7.99	-7,317.86
ORGANIZATION TOTALS	$75,000.00	-$3,932.56	-$74,988.83
UNEXPENDED BALANCE AS OF 03/31/2021			**$11.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRPC20M30120	11/17/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.99
					ACQUISITION OF ASSETS	**7.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$75,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-78.70	-78.70
Rent, Communications and Utilities		-6,434.70	-6,434.70
Other Contractual Services		-1,396.00	-1,396.00
Supplies and Materials		-21,855.13	-21,855.13
Acquisition of Assets		-3,953.14	-3,953.14
ORGANIZATION TOTALS	$75,000.00	-$33,717.67	-$33,717.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,282.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202101984	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	400.00
CV202102338	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202103222	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202104120	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	200.00
DRPC21M30002	11/09/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	FEES AND OTHER CHARGES	99.00
DRPC21M30031	02/11/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	FEES AND OTHER CHARGES	99.00
DRPC21M30032	02/11/2021	CITIBANK - PURCHASE CARD	01/15/2021	01/15/2021	FEES AND OTHER CHARGES	99.00
DRPC21M30039	03/24/2021	CITIBANK - PURCHASE CARD	02/15/2021	02/15/2021	FEES AND OTHER CHARGES	99.00
					OTHER CONTRACTUAL SERVICES	**1,396.00**
CV202103004	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202103653	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	749.99
DRPC21M30007	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	72.64
DRPC21M30008	11/17/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.99
DRPC21M30020	02/05/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,235.54
DRPC21M30042	03/25/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DRPC21M30043	03/26/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	219.00
					ACQUISITION OF ASSETS	**3,953.14**
					PERSONNEL BENEFITS	78.70
					NET PAYROLL EXPENSES	**78.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		-29,689.91	-29,689.91
ORGANIZATION TOTALS	$30,000.00	-$29,689.91	-$29,689.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$310.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSMJ20200001	11/05/2020	RINGEL,NOELLE BUSK	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	498.12
DSRE20202001	01/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29,191.79
					ACQUISITION OF ASSETS	**29,689.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$440,849.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-430,000.00
Travel and Transportation of Persons		0.00	-10,110.02
Other Contractual Services		0.00	-8,606.00
ORGANIZATION TOTALS	$450,849.00	$0.00	-$448,716.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,132.98**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$440,849.00		
Supplementals	0.00		
Transfers	30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,000.00
Travel and Transportation of Persons		0.00	-6,771.31
Other Contractual Services		0.00	-13,129.41
ORGANIZATION TOTALS	$470,849.00	$0.00	-$469,900.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$948.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$471,349.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-450,500.00
Travel and Transportation of Persons		0.00	-1,297.40
Other Contractual Services		0.00	-525.00
ORGANIZATION TOTALS	$471,349.00	$0.00	-$452,322.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$19,026.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$479,250.00		
Supplementals	0.00		
Transfers	20,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,270.98	-268,833.23
Travel and Transportation of Persons		0.00	-3,224.80
Rent, Communications and Utilities		0.00	-67.50
Other Contractual Services		-752.00	-10,198.00
Grants, Subsidies & Contributions		-62,930.65	-197,503.70
ORGANIZATION TOTALS	$499,250.00	-$71,953.63	-$479,827.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$19,422.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC20M30024	11/02/2020	BRIDGETTE R WATERS	07/29/2020	07/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCCC20M30025	10/21/2020	BRIDGETTE R WATERS	07/22/2020	07/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DCCC20M30026	10/21/2020	BRIDGETTE R WATERS	08/05/2020	08/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DCCC20M30028	12/17/2020	CHRISTINE M CAMPBELL	06/13/2020	06/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30029	12/18/2020	SARA SKOGLUND	06/05/2020	06/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30030	12/17/2020	REBECCA B SOBIN	06/12/2020	06/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30032	12/17/2020	CARMEN A MARTINEZ	07/09/2020	07/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30033	12/17/2020	MICHELLE R BUCKNER	06/16/2020	06/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
DCCC20M30034	12/18/2020	NICOLE V MOTLEY	08/14/2020	08/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
					OTHER CONTRACTUAL SERVICES	**752.00**
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	8.270.98
					NET PAYROLL EXPENSES	**8,270.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$495,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,609.17	-23,609.17
Other Contractual Services		-117.00	-117.00
Grants, Subsidies & Contributions		-150,475.50	-150,475.50
ORGANIZATION TOTALS	$495,000.00	-$174,201.67	-$174,201.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$320,798.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCCC21M30003	12/17/2020	ANDREA HENRIQUES	10/19/2020	10/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	117.00
					OTHER CONTRACTUAL SERVICES	**117.00**
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	23.609.17
					NET PAYROLL EXPENSES	**23,609.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,656,069.13
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$4,656,069.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$343,930.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,748,688.53
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$4,748,688.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$251,311.47**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-300,000.00	-4,868,682.71
ORGANIZATION TOTALS	$5,000,000.00	-$300,000.00	-$4,868,682.71
UNEXPENDED BALANCE AS OF 03/31/2021			**$131,317.29**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	300,000.00
					NET PAYROLL EXPENSES	**300,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,927,612.85
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$4,927,612.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$72,387.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COE. ANTHONY C			CONSULTANT (W.A.E.) SEP. 28, 29	951.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,189,684.56	-2,189,684.56
ORGANIZATION TOTALS	$5,000,000.00	-$2,189,684.56	-$2,189,684.56
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,810,315.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PATTERSON. MARK A			GENERAL COUNSEL	86.949.96
		PETRELLA. GERARD A			POLICY DIRECTOR	86.949.96
		SODERSTROM. SHARON R			CHIEF OF STAFF	86.949.96
		BRENNAN. MARTIN F			STATE DIRECTOR	86.949.96
		MANNERING. AMY L			DIRECTOR OF OPERATIONS	78.614.96
		RAAB. K SCOTT			DEPUTY CHIEF OF STAFF FOR POLICY	86.949.96
		LYNCH. MICHAEL LEE			CHIEF OF STAFF	86.949.96
		VAN DOREN. TERRY D			SENIOR ADVISOR	86.949.96
		CHAPUIS. JOHN E			SENIOR ADVISOR	86.949.96
		BARTON. PENNE			DEPUTY CHIEF OF STAFF TO JAN. 20	53.136.09
		VAUGHN. ERIN E			DEPUTY CHIEF OF STAFF	86.949.96
		LEE. JANE K			SENIOR ADVISOR	86.949.96
		TAIRA. MEGHAN			LEGISLATIVE DIRECTOR	86.949.96
		DOWD. JOHN P			CHIEF OF STAFF	86.949.96
		MUCHOW. STEFANIE HAGAR			DEPUTY CHIEF OF STAFF FOR OPERATIONS	86.949.96
		HEINS. JENNIFER G			DIRECTOR OF SCHEDULING/SENIOR ADVISOR TO JAN. 20	45.371.22
		GOODMAN. JUSTIN P			COMMUNICATIONS DIRECTOR	86.949.96
		POPP. DAVID MICHAEL			COMMUNICATIONS DIRECTOR	86.949.96
		KIANDOLI. CIETTA C			DIRECTOR OF ENGAGEMENT	86.949.96
		CUMMINGS. AARON C			CHIEF OF STAFF	86.949.96
		QUINN. ANDREW C			CHIEF SPEECHWRITER AND STRATEGIC COMMUNICATIONS DIRECTOR	86.949.96
		FERGUSON. ANDREW N			CHIEF COUNSEL	86.949.96
					PERSONNEL COMP. FULL-TIME PERMANENT	1.529.171.51
					WHEN ACTUALLY EMPLOYED (WAE)	951.74
					PERSONNEL BENEFITS	659.561.31
					NET PAYROLL EXPENSES	**2,189,684.56**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,230,000.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-331,811.24
ORGANIZATION TOTALS	$1,220,000.00	$0.00	-$331,811.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$888,188.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,230,000.00		
Supplementals	0.00		
Transfers	-30,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-258,844.08	-448,088.24
ORGANIZATION TOTALS	$1,200,000.00	-$258,844.08	-$448,088.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$751,911.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	258.844.08
					NET PAYROLL EXPENSES	**258,844.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$200,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$200,561.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$200,561.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,192,660.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$1,172,660.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,172,660.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,182,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$1,182,600.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,182,600.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-147.00	-8,366.00
ORGANIZATION TOTALS	$125,000.00	-$147.00	-$8,366.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$116,634.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFTR17190001	02/10/2021	SENATE GIFT SHOP	09/03/2019	09/06/2019	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN JOHNSON CODEL WASHINGTON DC TO PRISTINA KOSOVO, BELGRADE SERBIA, KYIV UKRAINE AND RETURN	147.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**147.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-168.00	-1,227.00
ORGANIZATION TOTALS	$125,000.00	-$168.00	-$1,227.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$123,773.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFTR18200003	02/10/2021	SENATE GIFT SHOP	02/12/2020	02/18/2020	OFFICIAL RECIPROCAL GIFTS OFFICIAL GIFTS FOR SEN JOHNSON CODEL WASHINGTON DC TO KYIV UKRAINE, MUNICH GERMANY, LONDON UNITED KINGDOM AND RETURN	168.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**168.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$125,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$125,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$125,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$125,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$125,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$125,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$125,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$6,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-1,100.00
ORGANIZATION TOTALS	$6,000.00	$0.00	-$1,100.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,900.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$6,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$6,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$6,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-17,409.45
ORGANIZATION TOTALS	$72,000.00	$0.00	-$17,409.45
UNEXPENDED BALANCE AS OF 03/31/2021			**$54,590.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-18,506.39
ORGANIZATION TOTALS	$72,000.00	$0.00	-$18,506.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,493.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-20,379.12
Acquisition of Assets		0.00	-4,519.73
ORGANIZATION TOTALS	$72,000.00	$0.00	-$24,898.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$47,101.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-2,328.61	-17,882.47
Acquisition of Assets		-699.99	-699.99
ORGANIZATION TOTALS	$72,000.00	-$3,028.60	-$18,582.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,417.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102453	01/05/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
					ACQUISITION OF ASSETS	**699.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$72,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-3,623.83	-3,623.83
Acquisition of Assets		-948.99	-948.99
ORGANIZATION TOTALS	$72,000.00	-$4,572.82	-$4,572.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$67,427.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202103655	03/22/2021	SERGEANT AT ARMS	01/20/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	948.99
					ACQUISITION OF ASSETS	**948.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-491,882.67
Insurance Claims		0.00	-4,087.79
ORGANIZATION TOTALS	$800,000.00	$0.00	-$495,970.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$304,029.54**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-556,074.15
Insurance Claims		0.00	-2,184.20
ORGANIZATION TOTALS	$800,000.00	$0.00	-$558,258.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$241,741.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-85,347.85	-85,347.85
Insurance Claims		0.00	-2,906.65
ORGANIZATION TOTALS	$800,000.00	-$85,347.85	-$88,254.50
UNEXPENDED BALANCE AS OF 03/31/2021			**$711,745.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					BENEFITS FOR NON SENATE/FORMER PERSONNEL	85.347.85
					NET PAYROLL EXPENSES	**85,347.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-1,040.00	40,850.38
Insurance Claims		0.00	-2,072.59
ORGANIZATION TOTALS	$800,000.00	-$1,040.00	$38,777.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$838,777.79**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA20M30003	10/08/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	OTHER MISCELLANEOUS SERVICES	520.00
DSAA20M30004	02/17/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	OTHER MISCELLANEOUS SERVICES	520.00
					OTHER CONTRACTUAL SERVICES	**1,040.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$800,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$800,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$800,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-5,838.06
ORGANIZATION TOTALS	$30,000.00	$0.00	-$5,838.06
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,161.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-3,846.08
ORGANIZATION TOTALS	$30,000.00	$0.00	-$3,846.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,153.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-4,102.48
Supplies and Materials		0.00	-593.74
ORGANIZATION TOTALS	$30,000.00	$0.00	-$4,696.22
UNEXPENDED BALANCE AS OF 03/31/2021			**$25,303.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,961.75
ORGANIZATION TOTALS	$30,000.00	$0.00	-$1,961.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$28,038.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$30,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$30,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,949,901.72
Travel and Transportation of Persons		0.00	-335.91
Transportation of Things		0.00	-13,876.30
ORGANIZATION TOTALS	$5,000,000.00	$0.00	-$3,964,113.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,035,886.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-964,011.10
Travel and Transportation of Persons		0.00	-11,850.53
Transportation of Things		0.00	-13,355.61
Rent, Communications and Utilities		0.00	-7,967.61
Printing and Reproduction		0.00	-203.75
Other Contractual Services		0.00	-8,661.79
Supplies and Materials		0.00	-1,322.91
ORGANIZATION TOTALS	$3,000,000.00	$0.00	-$1,007,373.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,992,626.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8.32	-2,953,800.07
Travel and Transportation of Persons		0.00	-2,089.55
Rent, Communications and Utilities		0.00	-2,126.59
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-81.40
ORGANIZATION TOTALS	$4,000,000.00	-$8.32	-$2,958,137.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,041,862.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	8.32
					NET PAYROLL EXPENSES	**8.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-424,004.85
Travel and Transportation of Persons		0.00	-290.98
Transportation of Things		0.00	-716.67
Rent, Communications and Utilities		0.00	-1,637.48
Other Contractual Services		0.00	-525.00
Supplies and Materials		0.00	-87.31
ORGANIZATION TOTALS	$3,000,000.00	$0.00	-$427,262.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,572,737.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,133,639.70	-4,133,639.70
Travel and Transportation of Persons		-6,414.67	-6,414.67
Transportation of Things		-15,037.54	-15,037.54
Supplies and Materials		-5,232.62	-5,232.62
ORGANIZATION TOTALS	$5,000,000.00	-$4,160,324.53	-$4,160,324.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$839,675.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MURFITT. LUCY C			CHIEF COUNSEL FROM FEB. 5 TO MAR. 29	26.568.04
		FACCHIANO. GREGORY V			SENIOR POLICY ADVISOR FROM MAR. 1	13.500.00
		GUNTHER. SAMANTHA E			CONSTITUENT LIAISON FROM JAN. 3 TO MAR. 2	28.983.32
		WESTBROOK-SCOTT. LAVITA V			DIRECTOR OF OPERATIONS AND SENIOR ADVISOR FROM JAN. 19 TO JAN. 19	364.44
		RAINEY. JUDY K			ADMINISTRATIVE DIRECTOR FROM JAN. 3 TO JAN. 19	2.857.44
		CARR. JOAN KIRCHNER			CHIEF OF STAFF FROM JAN. 20 TO FEB. 19	14.491.66
		GOWER. LAURA Q			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	8.360.81
		GAY. MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 20 TO JAN. 31	2.631.35
		HAYES. JENNIFER ELSEY			CONSTITUENT SERVICES DIRECTOR FROM JAN. 3 TO MAR. 2	12.466.64
		REDDING. JODY B			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	8.333.31
		GRAHAM. REYNARD E			MAIL MANAGER/SPECIAL ASSISTANT FROM FEB. 25	12.999.98
		BASKA. SARAH E			DIRECTOR OF OUTREACH FROM JAN. 3 TO MAR. 2	11.633.31
		BOBBITT. NANCY M			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	6.250.00
		SPRY. CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES FROM JAN. 20 TO JAN. 31	2.835.95
		STRICKLAND. BRENDA P			DIRECTOR OF SCHEDULING FROM JAN. 3 TO MAR. 2	21.300.00
		REIF. ERIN M			SENIOR POLICY ADVISOR FROM MAR. 1	10.583.32
		PALMER. IRMA L			SPEECH WRITER FROM JAN. 19 TO FEB. 15	5.625.00
		LUCIUS. KRISTINE			CHIEF OF STAFF FROM JAN. 19 TO JAN. 19	470.72
		MOORE. CALEB S			OPERATIONS DIRECTOR FROM JAN. 3 TO FEB. 15	15.951.80
		MARTIN. ALLISON P			COUNSEL FROM MAR. 1	14.491.66
		STOKES. ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3 TO FEB. 17	6.136.23
		LIBELL. MARK W			LEGISLATIVE DIRECTOR FROM JAN. 3 TO JAN. 20	8.695.00
		HINCK. KAAREN G			SPECIAL ADVISOR/ADMINISTRATIVE DIRECTOR FROM NOV. 23 TO JAN. 2	13.888.87
		FONG. GINA G			ADMINISTRATIVE DIRECTOR FROM DEC. 2 TO JAN. 1	13.333.33
		BRANDT. ANDREW W			INTERNATIONAL TRADE POLICY ADVISOR FROM FEB. 5	19.128.48
		FLUIT. HEATHER LYNN			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	22.800.00
		WUNDER. NICHOLAS J			SENIOR COUNSEL FROM JAN. 19 TO MAR. 18	19.666.64
		SWAGER. CURTIS D			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28.983.32
		CAMPBELL. LESLIE			ADMINISTRATIVE DIRECTOR FROM JAN. 20 TO FEB. 19	10.000.00
		JOHNSON. JEREMY CHAD			DIRECTOR OF INFORMATION TECHNOLOGY FROM JAN. 20 TO FEB. 19	10.627.31
		CURTSINGER. LEAH M			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	28.983.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCCOY HAROLD, ANN			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	28,983.32
		SHERER. DUSTIN K			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	28.983.32
		GASPER. RENEE H			ADMINISTRATIVE DIRECTOR FROM NOV. 19 TO DEC. 1	6.279.72
		ASHLEY. BRANDON I			DEPUTY STAFF DIRECTOR FROM MAR. 6	10.000.00
		ARMENDAREZ. ANA M			CASEWORKER FROM DEC. 2 TO DEC. 31	8.055.55
		DOAK. ANNE M			HISPANIC OUTREACH MANAGER FROM DEC. 2 TO JAN. 1	10.833.33
		WARREN. MARK E			CHIEF TAX COUNSEL FROM FEB. 9	24.712.41
		ARECHIGA. MARGARET			CENTRAL VALLEY DISTRICT DIRECTOR FROM JAN. 19 TO FEB. 23	5.833.33
		FORSYTH. GABRIELE			DIRECTOR OF SCHEDULING FROM JAN. 3 TO MAR. 2	20.541.64
		HUGHES. BRIAN P			STAFF DIRECTOR FROM FEB. 5 TO MAR. 24	23.793.73
		EDWARDS. ISAAC			DEPUTY CHIEF COUNSEL FROM FEB. 5	26.648.98
		NOEL. KOBYE B			CORRESPONDENCE MANAGER FROM JAN. 3 TO FEB. 2	6.550.00
		DUBOSE. AVIS			HEARING CLERK FROM MAR. 6	5.327.63
		WALDROP. PAUL J			DEPUTY CHIEF OF STAFF / STATE DIRECTOR FROM JAN. 3 TO MAR. 2	22.258.32
		WILLIAMS. MATTHEW R			SENIOR NATIONAL SECURITY ADVISOR FROM JAN. 19 TO JAN. 19	263.89
		MARTIN. MELISSA K			CASEWORKER FROM DEC. 2 TO JAN. 1	10.833.33
		CHEN. DANIEL F			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR FROM JAN. 19 TO JAN. 19	316.67
		THOMPSON. SUSAN H			CASEWORKER AND GRANTS COORDINATOR FROM JAN. 3 TO MAR. 2	11.899.99
		MOFFATT. DARRON M			ARIZONA PRESS SECRETARY FROM DEC. 2 TO JAN. 1	10.000.00
		RHODES. MAUREEN A			EXECUTIVE ASSISTANT/STRATEGIC PROJECTS DIRECTOR FROM JAN. 20 TO FEB. 19	7.083.32
		WILLIAMS. BRYAN K			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	9.600.00
		LORAINE. JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY FROM JAN. 3 TO JAN. 10	3.864.44
		KHRESTIN. IGOR			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 15	20.771.38
		MIRANI. VIRAJ M			SENIOR ADVISOR FROM MAR. 1	10.833.32
		SICILIANO. JOHN A			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO JAN. 31	13.525.55
		HOWARD. REBECCA B			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	15.600.00
		BLASCOVICH. STEPHAN A			SENIOR FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 19	4.956.90
		ABDELAAL. HEBA A			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 6	16.423.88
		BLACK. MICHAEL C			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	5.250.00
		SHORT. MARY K			DIRECTOR OF STATE OPERATIONS FROM JAN. 3 TO MAR. 2	11.633.31
		BONESS. CHRISTOPHER			PROFESSIONAL STAFF MEMBER FROM MAR. 2	6.283.33
		UELAND. BRIGID E			LEGISLATIVE AIDE FROM FEB. 5	7.148.55
		BURLESON. ALYSSA K			ADMINISTRATIVE DIRECTOR FROM NOV. 18 TO JAN. 2	21.737.49
		BAILEY. PATRICK J			CHIEF COUNSEL FOR GOVERNMENTAL AFFARIS FROM MAR. 2	11.300.16
		LETT. CHELSEA L			PROJECTS DIRECTOR FROM DEC. 2 TO JAN. 1	10.833.33
		JOHNSON. NATALIE A			PRESS SECRETARY FROM DEC. 2 TO JAN. 1	8.333.32
		HILL. KATHERINE R			SCHEDULER FROM JAN. 20 TO FEB. 15	2.773.33
		BOUCHARD. ELISE M			EXECUTIVE ASSISTANT FROM JAN. 3 TO FEB. 9	4.604.42
		DUMAS. JAMES R			SPECIAL ASSISTANT FROM NOV. 9 TO JAN. 2	18.000.00
		RIGNEY-NELSON. YASMIN J			SENIOR POLICY ADVISOR FROM JAN. 19 TO MAR. 18	15.833.31
		HUNTER. KATHERINE S			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	4.999.99
		REEVES-WEIR. JUNE A			CASEWORKER FROM JAN. 3 TO MAR. 1	10.915.00
		EGRED. MELISSA C			PROFESSIONAL STAFF MEMBER FROM MAR. 2	6.847.21
		TAYLOR. EMILY C			COMMUNICATIONS DIRECTOR FROM MAR. 5 TO MAR. 14	3.055.55
		LEWIS. SYDNEY E			NORTHERN CALIFORNIA DISTRICT DIRECTOR FROM JAN. 19 TO MAR. 18	10.999.99
		HESLINGTON. RORY			INTERNATIONAL TRADE POLICY ADVISOR FROM FEB. 5	13.306.68
		WHITTEMORE. MEGAN			CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	28.983.32
		LOVE. SAMUAL G			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 3	483.05
		SECREST. MARIA M			DISTRICT REPRESENTATIVE FROM JAN. 3 TO MAR. 2	28.983.32
		BOOTH. LAURA K			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8.181.64
		SMITH. MARK A			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8.181.64
		HUANG. GERALD			FINANCIAL POLICY ADVISOR FROM JAN. 3 TO FEB. 24	16.582.21
		EUNICE. JOHN A			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 28	20.912.21
		BETTS. DANIEL E			DISTRICT REPRESENTATIVE FROM JAN. 3 TO MAR. 2	28.983.32
		HARRIS. CHRISTOPHER P			COMMUNICATIONS DIRECTOR FROM JAN. 19 TO FEB. 1	4.965.27
		HOCKENBURY. CHARLES A			RESEARCH ASSISTANT FROM MAR. 5	3.972.21
		OLSEN. ELIZABETH L			MAJORITY COUNSEL FROM FEB. 10 TO FEB. 15	1.416.66
		OVERSTREET. JOHN			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	5.250.00
		BERNY. COLLEEN E			PROFESSIONAL STAFF MEMBER FROM MAR. 2	6.283.33
		MELLETTE. KELSEY C			SENIOR POLICY ADVISOR FROM JAN. 19 TO JAN. 21	816.67
		RUDDER. REBECCA M			CONSTITUENT SERVICES FROM JAN. 3 TO MAR. 2	28.983.32
		DAVIDSON. PAMELA L			PROFESSIONAL STAFF MEMBER FROM FEB. 25	7.999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BAIR, BETSY ANNE			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	28,983.32
		OPPENHEIMER, LAUREN			SENIOR ECONOMIC POLICY ADVISOR FROM JAN. 3 TO JAN. 19	5,950.00
		BLACK, CASEY			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	14,533.32
		MILLS, WILLIAM T JR			LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 31	5,817.77
		DOBKIN, JERROD M			SENIOR ADVISOR FROM JAN. 3 TO FEB. 28	25,777.75
		GIBSON, ELIZABETH M			SPEECH WRITER FROM JAN. 20 TO FEB. 19	9,166.66
		WHITE, CHARLES G JR			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,524.99
		SEALS, PAUL D			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		SEAVER, ANDREW M			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		SPINO, DANIEL J			PROFESSIONAL STAFF MEMBER FROM MAR. 2	4,894.39
		BURNS, KATHY P			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,524.99
		KELLY, COLIN S			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7,666.64
		TORRALBA, BEATRICE D			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 7	4,772.62
		ORDAZ, PATRICIA			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	10,166.64
		IRWIN, KATHRYN A			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	10,166.64
		COOK, MARY C			EDUCATION PROFESSIONAL STAFF FROM MAR. 1	3,583.32
		ALTENBURG, AUSTIN PAPPAS			PRESS SECRETARY FROM MAR. 2 TO MAR. 15	2,918.68
		GOODNIGHT, CHASE			COUNSEL FROM MAR. 6	5,486.10
		HANSON, RYAN A			CASEWORKER FROM JAN. 3 TO MAR. 2	28,983.32
		TOWLE, JACOB N			RESEARCH ASSISTANT FROM FEB. 10	5,418.75
		ZIESENHENE, GREGORY G			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,898.32
		HEDRICK, CLARK A			COUNSEL FROM MAR. 2 TO MAR. 21	6,326.21
		PERCIVAL, BARRETT F			PROFESSIONAL STAFF MEMBER FROM MAR. 2	5,236.10
		HOOVER-BRIGHT, CORTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR FROM JAN. 19 TO MAR. 18	28,243.15
		OWEN, SAMUEL D			MAJORITY RESEARCH ASSISTANT FROM MAR. 16	1,541.66
		KREUN, SAMANTHA MARIE TANTAY			CASEWORK MANAGER FROM DEC. 2 TO JAN. 1	10,000.00
		SPENCE, DREW K			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	11,333.31
		CARMON, BRITTANY N			LEGISLATIVE ASSISTANT FROM JAN. 19 TO FEB. 10	3,727.77
		BERTRAN-HARRIS, JONATHON EMORY			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	11,333.31
		LIPPER, MIRYAM E			SENIOR ADVISOR FROM JAN. 14 TO JAN. 19	2,400.00
		DONAHUE, HALEY M			LEGISLATIVE ASSISTANT FROM MAR. 1	4,416.66
		YOUMANS, GEORGE E			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	4,583.31
		HENDLE, SERENA FRANCES			FIELD REPRESENTATIVE FROM JAN. 19 TO MAR. 18	7,500.00
		LIGHTFOOT, STEPHANIE SAVOYE			EXECUTIVE ASSISTANT FROM JAN. 3 TO MAR. 2	11,100.00
		SANCHEZ-VELASCO, MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR FROM JAN. 19 TO FEB. 17	5,292.50
		ALDERETE, VANESSA ELYSE			SENIOR DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 19 TO MAR. 18	12,666.64
		WHALEN, EDWARD H			COUNSEL FROM MAR. 6	4,887.08
		CULLEN, TIMOTHY J			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	26,666.63
		WODKA, JOSHUA D			SENIOR DIRECTOR OF STATE OPERATIONS FROM JAN. 19 TO MAR. 18	12,499.99
		WANT, AMANDA L			MILITARY LEGISLATIVE AIDE FROM DEC. 2 TO JAN. 1	11,250.00
		HUTT, HEATHER J			STATE DIRECTOR FROM JAN. 19 TO MAR. 18	29,182.48
		GONZALEZ, BRENDA ALEJANDRA			STATE PRESS SECRETARY AND SENIOR DIRECTOR OF PUBLIC ENGAGEMENT FROM JAN. 19 TO MAR. 18	16,083.31
		HARRISON, DELANEY ELIZABETH			CASEWORKER AND SENIOR STAFF ASSISTANT FROM JAN. 3 TO FEB. 28	7,411.09
		ROBINSON, BRENT ANTHONY			SOUTHERN CALIFORNIA DISTRICT DIRECTOR FROM JAN. 19 TO FEB. 18	6,666.65
		MURGUIA, CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 19 TO MAR. 18	9,349.99
		DICKSON, LANE H			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 5 TO MAR. 1	11,062.49
		TOSTENSEN, SAMUEL A II			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64
		VARGAS- LIMA, RUDY A			BORDER AFFAIRS & SAN DIEGO DISTRICT DIRECTOR FROM JAN. 19 TO MAR. 10	9,388.87
		ANSTED, SEAN D			DEPUTY DIRECTOR OF VETERANS OF MILITARY AFFAIRS FROM JAN. 19 TO MAR. 18	10,674.99
		SWEAT, MELISSA J			PRESS SECRETARY FROM JAN. 3 TO FEB. 7	6,105.53
		DERMAN, JOANNA Y			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	10,166.64
		PANTINO, ANDREW T			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	14,133.32
		SCHWARTZ, LEAH F			SCHEDULER FROM JAN. 19 TO JAN. 19	166.67
		KAYE, CHARLOTTE C			LEGISLATIVE ASSISTANT FROM JAN. 3 TO FEB. 21	8,820.00
		ATKINSON, MARY COLLINS WARD			PRESS ASSISTANT FROM JAN. 3 TO JAN. 24	10,627.22
		MCKAY, ELIZABETH A			LEGISLATIVE ASSISTANT FROM JAN. 20 TO FEB. 19	4,583.31
		PARISH, TONYA M			PRESS SECRETARY FROM FEB. 5	11,666.67
		DOSS, BROOKE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 20 TO FEB. 19	2,916.65
		LEBOEUF, BEILA R			SENIOR ECONOMIST FROM MAR. 7	8,333.33
		WANAMAKER, BRIAN J			GENERAL COUNSEL FROM JAN. 3 TO MAR. 2	28,983.32
		PERKINS, CHRISTOPHER S			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,181.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GODFREY, DERRICK J			CASEWORKER FROM JAN. 3 TO MAR. 2	28,983.32
		ADAMS. DAVID D III			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 14	3.194.43
		RABB. CONNOR J			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 17	3.577.76
		JACKSON. SARAH B			COUNSEL AND NATIONAL SECURITY ADVISOR FROM JAN. 3 TO MAR. 2	24.000.00
		BOWDEN. BEAU R			FIELD REPRESENTATIVE FROM JAN. 3 TO FEB. 28	8.990.00
		MORALES. CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 19 TO FEB. 28	6.545.00
		SPENCE. JESSICA ERIN			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 2	4.800.00
		TRIPPI. TED C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 31	4.480.00
		GRESHAM. DANA GRANT			CHIEF OF STAFF FROM JAN. 3 TO FEB. 28	28.017.21
		CICHOKE. JARED J			STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1	4.166.65
		PANTANGCO. KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES FROM JAN. 19 TO MAR. 18	10.833.31
		SULLIVAN. SARAH K			PROJECTS DIRECTOR FROM JAN. 3 TO MAR. 2	10.900.00
		PERRY. JOSE JR			REGIONAL DIRECTOR FROM JAN. 3 TO MAR. 2	14.100.00
		KINNAIRD. DARREN J			SYSTEMS ADMINISTRATOR FROM JAN. 3 TO JAN. 20	4.824.00
		FERGUSON. ANDREW M			REGIONAL DIRECTOR FROM JAN. 20 TO FEB. 19	6.687.49
		ADSIT. EMILY R			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 19 TO MAR. 18	8.499.99
		STOKES. ALFRED A			REGIONAL DIRECTOR - MOBILE FROM JAN. 3 TO MAR. 2	14.100.00
		MANN. CURT J			SPECIAL ADVISOR FROM MAR. 1	12.940.00
		TATE. RICKEY A			STAFF ASSISTANT FROM JAN. 3 TO FEB. 28	6.863.33
		WHITAKER. DIALLO C			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6.333.31
		SHERROD. LAURA C			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	10.900.00
		EMMEN. STEVEN W			REGIONAL COORDINATOR FROM JAN. 3 TO MAR. 2	28.983.32
		MAUGHON. CAROLINE E			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	2.749.99
		BEVIACQUA. BONNIE C			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7.000.00
		JACKSON. SANDRA J			REGIONAL DIRECTOR FROM JAN. 3 TO FEB. 28	13.630.00
		CHAPMAN. JAMES R			LABOR AND WORKFORCE DEVELOPMENT LIAISON FROM JAN. 3 TO MAR. 2	5.500.00
		STONECIPHER. CAROLINE C			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	14.500.00
		CAPLIS. JOSEPH R			STAFF ASSISTANT FROM JAN. 3 TO JAN. 11	4.347.50
		CORTEZ. CAROLINA			SPECIAL ASSISTANT FROM JAN. 19 TO MAR. 18	7.500.00
		MESSERVY. KATE T			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9.300.00
		COBERLY. LANE			LEGISLATIVE ASSISTANT FROM MAR. 1	2.821.87
		PHILLIP. AVERY ROBERTS			PRESS ASSISTANT TO JAN. 3 AND FROM JAN. 3	145.00
		TOOHEY. MICHELLE K			SENIOR WRITER AND ADVISOR FROM FEB. 5	18.666.67
		IRBY. ISAAC DAVID			SENIOR POLICY ADVISOR FROM JAN. 19 TO JAN. 19	272.22
		MOORE. LAUREN N			CHIEF COUNSEL TO JAN. 19 AND FROM JAN. 19	361.11
		PEDERSEN. CHRISTINE M			CONSTITUENT ADVOCATE FROM DEC. 2 TO JAN. 1	9.166.65
		YUKEVICH. KATHRYN E			COUNSEL FROM JAN. 19 TO MAR. 18	15.833.31
		EWING. HALLE M			LEGISLATIVE CORRESPONDENT FROM JAN. 19 TO FEB. 15	3.674.99
		WILBORN. CALVIN D			SPECIAL ASSISTANT FROM JAN. 3 TO JAN. 25	3.181.66
		ZAVERTNIK. MEGAN E			NATIONAL SECURITY ADVISOR FROM JAN. 3 TO MAR. 2	17.966.63
		BENDER. CAROLINE K			RESEARCH ASSISTANT FROM MAR. 2 TO MAR. 14	1.869.11
		PRYOR. VICTORIA C			POLICY ADVISOR FROM JAN. 3 TO JAN. 31	5.117.77
		SELDEN. ABIGAIL C			COUNSEL FROM JAN. 3 TO MAR. 2	12.799.99
		ASPINWALL. KAITLIN L			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12.124.99
		MCCARTHY. MARISA E			DEPUTY PRESS SECRETARY FROM JAN. 19 TO JAN. 25	933.33
		COCKRELL. EDEN W			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7.000.00
		QUARTARO. MADELINE M			CONSTITUENT LIAISON FROM JAN. 3 TO MAR. 2	28.983.32
		ROTH. JUSTIN M			CHIEF OF STAFF FROM DEC. 2 TO JAN. 1	14.491.65
		MCMULLAN. MATTHEW P			LEGISLATIVE DIRECTOR FROM DEC. 2 TO JAN. 1	14.302.63
		BECKMANN. CHRISTOPHER W			LEGISLATIVE AIDE FROM DEC. 2 TO JAN. 1	10.000.00
		VALLADARES. SAHIAN V			LEGISLATIVE CORRESPONDENT FROM JAN. 19 TO JAN. 19	122.22
		JAQUETTE. MICHELLE M			PRESS ASSISTANT FROM DEC. 2 TO JAN. 1	8.333.32
		KELLER. ANNALYSE D			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	28.983.32
		WILSON. ALANA PATE			DIRECTOR OF SCHEDULING FROM DEC. 2 TO JAN. 1	14.302.63
		RUIZ. ROSA I			CASEWORK MANAGER FROM DEC. 2 TO JAN. 1	9.166.65
		GILLAN. CHERIE PAQUETTE			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	18.799.99
		VENTURA. CHRISTOPHER			ASSOCIATE COUNSEL FROM MAR. 2	5.695.27
		MEHIS. ADAM S			BAY AREA DISTRICT DIRECTOR FROM JAN. 19 TO MAR. 18	12.833.31
		JOHNSTON. EMMA M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 24	2.798.89
		BURTON. JAMES H			STAFF ASSISTANT FROM MAR. 6	2.986.10
		MONTESINOS. BRIAN RENATO			LEGISLATIVE CORRESPONDENT FROM DEC. 2 TO JAN. 1	10.000.00
		SMITH. WENDY F			COUNSEL FROM MAR. 1	11.697.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NELSON. ELIZABETH L			DIGI ASST/DEP PRS SEC FROM JAN. 3 TO MAR. 2	9,600.00
		WHEELESS. TANYA MC			DEPUTY CHIEF OF STAFF FROM DEC. 2 TO JAN. 1	14.121.57
		MACIEL. SAMANTHA L			FIELD REPRESENTATIVE FROM JAN. 19 TO MAR. 18	7.500.00
		HAYDUK. RILEY C			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	28.983.32
		LYNCH. MEAGHAN BRITTNI			DEPUTY COMMUNICATIONS DIRECTOR FROM JAN. 19 TO JAN. 19	275.00
		VAN AUKEN. JEREMIAH M			STAFF ASSISTANT FROM MAR. 1	3.882.00
		PEARSON. TREVOR WELLS			POLICY ADVISOR FROM DEC. 2 TO JAN. 1	10.416.66
		SLOCUM. ALEXANDRA R			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 19	3.004.16
		LAWRENCE. AMY CLARE			COMMUNICATIONS DIRECTOR FROM DEC. 2 TO JAN. 1	10.416.66
		CHOI. YE RIM			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6.333.31
		FORTE. KEITH M			VETERANS OUTREACH COORDINATOR FROM DEC. 2 TO JAN. 1	11.666.65
		BAKER. ARTHUR R			SENIOR INVESTIGATIVE COUNSEL FROM MAR. 2	7.889.60
		DENNEY. KAITLIN E			SPECIAL ASSISTANT AND BRIEFING BOOK COORDINATOR FROM JAN. 19 TO FEB. 7	2.902.77
		COZBY. JORDAN L			STAFF ASSISTANT FROM JAN. 3 TO JAN. 19	2.266.66
		MORROW. KARA J			MAIL MANAGER AND LEGISLATIVE CORRESPONDENT FROM DEC. 2 TO JAN. 1	8.333.32
		TESKA. REBECCA N			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM DEC. 2 TO JAN. 1	11.666.65
		PELHAM. JONATHAN M			SPECIAL ASSISTANT TO THE SENATOR FROM JAN. 3 TO MAR. 2	7.466.63
		DAS. SHARMISTHA			SENIOR COUNSEL FROM JAN. 19 TO JAN. 19	272.22
		LYON. ANNA L			STAFF ASSISTANT FROM JAN. 3 TO FEB. 22	4.972.19
		HUNGERFORD. VICTORIA A			STAFF ASSISTANT - AZ FROM DEC. 2 TO JAN. 1	8.333.32
		ANDERSON. MILLA			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 10	1.280.00
		BERN. ANNA ELIZABETH			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9.300.00
		KRISHNAN. SMRITI B			HEFLIN FELLOW FROM JAN. 3 TO MAR. 2	10.000.00
		SOLOWAY. RACHAEL A			PROFESSIONAL STAFF MEMBER FROM MAR. 1 TO MAR. 14	2.356.67
		STANWOOD. JENNA K			CORRESPONDENCE DIRECTOR FROM JAN. 19 TO JAN. 26	1.516.67
		MACKINNEY. SETH P			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	2.500.00
		ADUTWUM. EDWARD			SENIOR STAFF ASSISTANT FROM JAN. 19 TO MAR. 7	5.172.21
		ONEILL. TIMOTHY W			STAFF ASSISTANT FROM FEB. 10	4.604.14
		SIMPSON. KYLE D			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 11	1.270.00
		GANNON. KEVIN J			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 21	6.233.88
		KIM. EDWARD S			LEGISLATIVE ASSISTANT FROM DEC. 2 TO JAN. 1	7.916.65
		DURKIN. IAN T			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	6.300.00
		SCHROEDER. ABBEY R			OUTREACH COORDINATOR FROM DEC. 2 TO JAN. 1	10.000.00
		STUBBS. JACOB W			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	10.800.00
		STONE. SAMANTHA R			NORTHERN ARIZONA OUTREACH COORDINATOR FROM DEC. 2 TO JAN. 1	10.833.33
		JANG. GRACE E			COMMUNICATIONS DIRECTOR FROM FEB. 5 TO MAR. 14	16.666.66
		MCDONOUGH. CHARLOTTE R			STAFF ASSISTANT FROM JAN. 3 TO FEB. 1	3.045.00
		DILLARD. JOHN C			STAFF ASSISTANT FROM JAN. 3 TO FEB. 1	3.045.00
		BERNSTEIN. ROBERT M			CHIEF COUNSEL FROM DEC. 2 TO JAN. 1	12.083.32
		LINDGREN. MARY C			SCHEDULER FROM JAN. 20 TO FEB. 19	3.333.32
		GOODMAN. JASMINE M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7.999.99
		CAMPBELL. BRENDAN C			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	28.983.32
		SMITH. SYDNE M			STATE DIRECTOR FROM JAN. 20 TO FEB. 19	10.833.32
		BORDEN. GREGGORY SCOTT			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6.000.00
		WALLACE. TATUM D			PRESS SECRETARY FROM JAN. 20 TO JAN. 27	1.444.44
		CAMILLO. OLIVIA G			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	2.500.00
		WARNELL. DAVIS B			FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 19	2.916.65
		BAUM. HARRISON P			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6.000.00
		MCANDREWS. SEAN CHRISTOPHER			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 19	4.000.00
		LOUIS-CHARLES. NADGEY H			COMMUNICATIONS DIRECTOR FROM JAN. 20 TO JAN. 31	3.972.22
		CALDWELL. AUSTIN BRYANT			STAFF ASSISTANT FROM JAN. 20 TO FEB. 19	1.750.00
		FITZPATRICK. PAUL			DEPUTY CHIEF OF STAFF FROM JAN. 20 TO FEB. 19	14.166.65
		MECKELBERG. LAUREN M			STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1	8.333.32
		MILLARD. JOSHUA R			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM MAR. 1	3.333.32
		CARTER. SLAYTEN M			FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 7	2.700.00
		VALADEZ. TOMAS			STAFF ASSISTANT FROM JAN. 19 TO MAR. 8	5.000.00
		AGER. AMANDA M			LEGISLATIVE CORRESPONDENT FROM JAN. 20 TO FEB. 19	2.916.65
		ALTON. LAURA			FIELD REPRESENTATIVE FROM JAN. 20 TO FEB. 7	1.649.99
		KUM. COURTNEY Y			MILITARY LEGISLATIVE ASSISTANT FROM DEC. 2 TO JAN. 1	10.972.22
		ENFINGER. MITCHELL D			STAFF ASSISTANT FROM JAN. 19 TO MAR. 18	6.000.00
		CASTOR. JONATHAN W			ASSISTANT FROM JAN. 20 TO FEB. 19	1.999.99
		HARTOBEY. PATRICK D			GENERAL COUNSEL FROM JAN. 20 TO FEB. 19	10.833.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SELMAN-LYNN. AMBER N			FIELD REPRESENTATIVE FROM JAN. 3 TO MAR. 2	9,300.00
		KELLER. LINDSEY N			STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1	8.333.32
		DUFF. SAMUEL			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	7.000.00
		COOPERSMITH. WESLEY C			LEGISLATIVE DIRECTOR FROM JAN. 20 TO FEB. 19	10.833.32
		CARDENAS. JOSHUA E			STAFF ASSISTANT FROM JAN. 19 TO JAN. 25	700.00
		CARTER. MARY KATHERINE			PROFESSIONAL STAFF MEMBER FROM FEB. 5 TO MAR. 28	7.574.97
		ROBBINS. KATHERINE W			STAFF ASSISTANT - DC FROM DEC. 2 TO JAN. 1	8.333.32
		LINSCOTT. ROBYN L			LEGISLATIVE ASSISTANT FROM JAN. 19 TO MAR. 18	9.666.64
		GASPAR. TEKLA			PRESS ASSISTANT FROM JAN. 20 TO FEB. 19	2.916.65
		VAN DAM. ELIZABETH A			EXECUTIVE ASSISTANT/SCHEDULER FROM NOV. 9 TO JAN. 2	26.084.98
		MOORE. KATELYN M			SENIOR LEGISLATIVE ASSISTANT FROM NOV. 9 TO JAN. 2	12.374.99
		ROBERTSON. BRENT C			CHIEF OF STAFF FROM NOV. 9 TO JAN. 2	25.049.99
		ARNOLD. JOSH D			DEPUTY CHIEF OF STAFF FROM NOV. 9 TO JAN. 2	21.749.98
		DOUFEXIS. NICKLOUS J			SPECIAL ASSISTANT FROM NOV. 10 TO JAN. 2	17.666.66
		GREENE. NICHOLAS J			ADMINISTRATIVE DIRECTOR FROM NOV. 7 TO JAN. 2	10.888.87
		LAMORTE. JUSTIN W			TRANSITION LEAD FROM NOV. 8 TO DEC. 18	14.236.09
		COX. JENNIFER E			CHIEF OF STAFF FROM DEC. 1 TO DEC. 1	458.33
		SULLIVAN. MICHAEL J			DEPUTY STATE DIRECTOR FROM DEC. 9 TO JAN. 2	8.000.00
		MURIB. SHAD			STATE DIRECTOR FROM DEC. 21 TO JAN. 2	4.447.66
		BELL. LAWRENCE			DEPUTY CHIEF OF STAFF, SENIOR ADVISOR FROM JAN. 18 TO JAN. 19	916.67
		LILLY. MEREDITH Y			STATE DIRECTOR FROM JAN. 18 TO JAN. 19	805.55
DSEL21M30001	01/29/2021	VAN DAM.ELIZABETH A	11/08/2020	11/14/2020	STAFF INCIDENTALS	318.58
					STAFF PER DIEM	1.533.00
					STAFF TRANSPORTATION	411.18
					NASHVILLE TN TO WASHINGTON DC AND RETURN	
DSEL21M30002	01/25/2021	GREENE.NICHOLAS J	11/07/2020	11/12/2020	STAFF PER DIEM	196.55
					STAFF TRANSPORTATION	498.69
					ALBUQUERQUE NM TO WASHINGTON DC AND RETURN	
DSEL21M30003	01/29/2021	MARSHALL.ROGER W	11/30/2020	12/12/2020	SENATOR'S INCIDENTALS	132.44
					SENATOR'S PER DIEM	816.41
					GREAT BEND KS TO WASHINGTON DC AND RETURN	
DSEL21M30004	02/25/2021	LAMORTE.JUSTIN W	11/08/2020	11/12/2020	STAFF PER DIEM	576.21
					STAFF TRANSPORTATION	410.26
					DENVER CO TO WASHINGTON DC AND RETURN	
DSEL21M30005	03/31/2021	WARNOCK.RAPHAEL G	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION	467.40
					ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	
DSEL21M30006	03/31/2021	LILLY.MEREDITH Y	01/18/2021	01/19/2021	STAFF INCIDENTALS	111.05
					STAFF PER DIEM	704.00
					STAFF TRANSPORTATION	238.90
					ATLANTA TO WASHINGTON DC - CONTINUED ON SUBSEQUENT VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,414.67**
					PERSONNEL COMP. FULL-TIME PERMANENT	3.050.035.53
					RE-EMPLOYED ANNUITANTS	5.189.50
					PERSONNEL BENEFITS	1.078.414.67
					NET PAYROLL EXPENSES	**4,133,639.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (SCHUMER)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (SCHUMER)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-100,000.00
ORGANIZATION TOTALS	$100,000.00	$0.00	-$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,000.00
ORGANIZATION TOTALS	$60,000.00	$0.00	-$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,304.17
ORGANIZATION TOTALS	$60,000.00	$0.00	-$56,304.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,695.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (MCCONNELL)

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER (MCCONNELL)

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$100,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$100,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-12,762.92
ORGANIZATION TOTALS	$16,500.00	$0.00	-$12,762.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,737.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-11,900.27
ORGANIZATION TOTALS	$16,500.00	$0.00	-$11,900.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,599.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-119.90	-11,159.87
ORGANIZATION TOTALS	$16,500.00	-$119.90	-$11,159.87
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,340.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,163.29	-13,789.05
ORGANIZATION TOTALS	$16,500.00	-$2,163.29	-$13,789.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,710.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,597.74	-2,597.74
ORGANIZATION TOTALS	$16,500.00	-$2,597.74	-$2,597.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,902.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1719

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,984,276.15
ORGANIZATION TOTALS	$6,000,000.00	$0.00	-$5,984,276.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,723.85**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1820

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,981,968.89
ORGANIZATION TOTALS	$6,000,000.00	$0.00	-$5,981,968.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,031.11**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1921

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,632,008.77
ORGANIZATION TOTALS	$6,000,000.00	$0.00	-$5,632,008.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$367,991.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2022

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		212.50	-5,790,109.63
ORGANIZATION TOTALS	$6,000,000.00	$212.50	-$5,790,109.63
UNEXPENDED BALANCE AS OF 03/31/2021			**$209,890.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	-204.85
					NET PAYROLL EXPENSES	**-204.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2123

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,388,332.33	-2,388,332.33
ORGANIZATION TOTALS	$10,000,000.00	-$2,388,332.33	-$2,388,332.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$7,611,667.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	2.388.332.33
					NET PAYROLL EXPENSES	**2,388,332.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures		0.00	-7,500,000.00
ORGANIZATION TOTALS	$39,507,284.60	$0.00	-$7,500,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$32,007,284.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-72,814.53
Rent, Communications and Utilities		-51,980.00	-51,980.00
Other Contractual Services		-1,949,668.59	-1,973,527.19
Grants, Subsidies & Contributions		-144,116.04	-477,548.97
ORGANIZATION TOTALS	$9,000,000.00	-$2,145,764.63	-$2,575,870.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,424,129.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
JE202100091	12/21/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	395.866.86
VSAA22100243	10/12/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7.811.11
VSAA22100244	10/27/2020	TVAR SOLUTIONS LLC	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	542.940.05
VSAA22100299	10/12/2020	IBM CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	20.925.00
VSAA22100300	10/12/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35.429.33
VSAA22100335	10/24/2020	VCLOUD TECH INC	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	39.354.92
VSAA22100640	10/24/2020	ROCKET SOFTWARE INC	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	1.926.51
VSAA22100771	10/26/2020	SYNCSORT INCORPORATED	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	10.076.88
VSAA22100896	10/30/2020	JESKELL SYSTEMS LLC	10/01/2020	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13.350.00
VSAA22100988	11/06/2020	COMPUWARE CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	12.756.00
VSAA22101162	11/06/2020	IBM CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22101163	11/06/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7.811.11
VSAA22101164	11/06/2020	IBM CORPORATION	10/01/2020	12/31/2101	SOFTWARE MAINTENANCE	4.015.00
VSAA22101388	11/14/2020	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35.798.51
VSAA22101701	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	44.133.17
VSAA22101831	12/03/2020	IBM CORP	11/01/2020	12/31/2101	SOFTWARE MAINTENANCE	4.015.00
VSAA22101832	12/03/2020	IBM CORP	11/01/2020	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22101885	12/09/2020	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7.811.11
VSAA22102043	12/09/2020	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	36.011.18
VSAA22102682	01/06/2021	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	363.661.82
VSAA22102943	01/11/2021	ROCKET SOFTWARE INC	01/01/2021	12/31/2101	SOFTWARE MAINTENANCE	1.926.50
VSAA22103085	01/13/2021	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	37.606.85
VSAA22103086	01/17/2021	IBM CORPORATION	01/01/2021	12/31/2101	SOFTWARE MAINTENANCE	20.925.00
VSAA22103467	01/29/2021	IBM CORPORATION	12/01/2020	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22103468	01/29/2021	IBM CORPORATION	12/01/2020	12/31/2101	SOFTWARE MAINTENANCE	4.015.00
VSAA22103469	01/29/2021	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7.811.11
VSAA22103680	02/04/2021	CAS SEVERN INC	10/01/2020	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.088.72
VSAA22103681	02/04/2021	CAS SEVERN INC	01/01/2021	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.088.72
VSAA22103682	02/05/2021	CAS SEVERN INC	04/01/2021	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.088.72
VSAA22103683	02/10/2021	CAS SEVERN INC	07/01/2021	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.088.72
VSAA22103846	02/11/2021	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	7.811.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22103847	02/11/2021	IBM CORPORATION	01/01/2021	12/31/2101	SOFTWARE MAINTENANCE	4,015.00
VSAA22103848	02/11/2021	IBM CORPORATION	01/01/2021	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22103921	02/11/2021	IBM CORP	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35,585.84
VSAA22104476	03/03/2021	JESKELL SYSTEMS LLC	01/01/2021	12/31/2101	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	13,350.00
VSAA22104684	03/10/2021	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	35,585.84
VSAA22104685	03/10/2021	IBM CORP	02/01/2021	12/31/2101	SOFTWARE MAINTENANCE	994.58
VSAA22104689	03/10/2021	IBM CORP	02/01/2021	12/31/2101	SOFTWARE MAINTENANCE	4,015.00
					OTHER CONTRACTUAL SERVICES	**1,949,668.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1620

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,999.66
ORGANIZATION TOTALS	$4,350,000.00	$0.00	-$4,349,999.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1721

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,350,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-4,349,998.90
ORGANIZATION TOTALS	$4,350,000.00	$0.00	-$4,349,998.90
UNEXPENDED BALANCE AS OF 03/31/2021			**$1.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-5,135,999.60
ORGANIZATION TOTALS	$5,136,000.00	$0.00	-$5,135,999.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-69,040.01	-5,089,676.95
ORGANIZATION TOTALS	$5,136,000.00	-$69,040.01	-$5,089,676.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,323.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-2,256,319.00	-4,701,986.59
ORGANIZATION TOTALS	$5,136,000.00	-$2,256,319.00	-$4,701,986.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$434,013.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE INFORMATION SERVICES (SIS)

Funding Year 2125

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,136,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-553,081.38	-553,081.38
ORGANIZATION TOTALS	$5,136,000.00	-$553,081.38	-$553,081.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,582,918.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$651,600.00		
Supplementals	0.00		
Transfers	350,371.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-158,005.15
Travel and Transportation of Persons		0.00	-15,457.42
Transportation of Things		0.00	-3,387.50
Rent, Communications and Utilities		-727.59	-60,938.18
Printing and Reproduction		0.00	-3,722.25
Other Contractual Services		-707.92	-193,962.04
Supplies and Materials		0.00	-324,849.90
Acquisition of Assets		0.00	-237,927.66
ORGANIZATION TOTALS	$1,001,971.00	-$1,435.51	-$998,250.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,720.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC18220057	12/18/2020	LOOMIS	10/06/2020	10/20/2020	OTHER MISCELLANEOUS SERVICES	112.40
DSEC18220064	03/01/2021	LOOMIS	12/08/2020	12/08/2020	OTHER MISCELLANEOUS SERVICES	113.47
DSEC18220080	03/31/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	FEES AND OTHER CHARGES	289.00
DSEC18220081	03/31/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	FEES AND OTHER CHARGES	193.05
					OTHER CONTRACTUAL SERVICES	**707.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$500,000.00		
Supplementals	0.00		
Transfers	-303,742.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,355.21
Rent, Communications and Utilities		0.00	-18,237.44
Other Contractual Services		0.00	-26,403.81
Supplies and Materials		0.00	-122,024.93
Acquisition of Assets		0.00	-5,783.00
ORGANIZATION TOTALS	$196,258.00	$0.00	-$191,804.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,453.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1822

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$148,400.00		
Supplementals	0.00		
Transfers	-56,629.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,457.24
Other Contractual Services		0.00	-15,770.41
Supplies and Materials		0.00	-9,693.04
Acquisition of Assets		0.00	-48,240.00
ORGANIZATION TOTALS	$91,771.00	$0.00	-$87,160.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,610.31**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,041,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-160,525.00
Travel and Transportation of Persons		0.00	-14,132.56
Transportation of Things		0.00	-4,047.50
Rent, Communications and Utilities		0.00	-32,728.22
Printing and Reproduction		0.00	-5,025.25
Other Contractual Services		0.00	-249,594.21
Supplies and Materials		0.00	-364,947.37
Acquisition of Assets		0.00	-157,381.85
ORGANIZATION TOTALS	$1,041,600.00	$0.00	-$988,381.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,218.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$215,000.00		
Supplementals	0.00		
Transfers	-33,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-260.30
Rent, Communications and Utilities		0.00	-19,202.22
Printing and Reproduction		0.00	-398.50
Other Contractual Services		0.00	-17,718.95
Supplies and Materials		-14,566.08	-119,290.35
Acquisition of Assets		0.00	-152.47
ORGANIZATION TOTALS	$182,000.00	-$14,566.08	-$157,022.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,977.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 1923

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$43,400.00		
Supplementals	0.00		
Transfers	23,000.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-13,050.82
Other Contractual Services		0.00	-24,496.34
Supplies and Materials		0.00	-10,799.33
Acquisition of Assets		0.00	-892.99
ORGANIZATION TOTALS	$66,400.00	$0.00	-$49,239.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,160.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,041,600.00		
Supplementals	0.00		
Transfers	16,483.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,444.04	-141,562.70
Travel and Transportation of Persons		0.00	-3,493.90
Transportation of Things		-2,515.00	-5,194.00
Rent, Communications and Utilities		-6,098.26	-35,002.63
Printing and Reproduction		-550.00	-4,737.46
Other Contractual Services		-101,118.70	-241,631.27
Supplies and Materials		-61,662.27	-263,785.09
Acquisition of Assets		-19,006.62	-34,059.62
ORGANIZATION TOTALS	$6,058,083.00	-$210,394.89	-$729,466.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,328,616.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2020000681	10/16/2020	CITIBANK - PURCHASE CARD	02/28/2020	02/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-359.00
CV202100463	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	112.80
DSEC20M50319	10/06/2020	CITIBANK - PURCHASE CARD	09/03/2020	09/03/2020	TRAINING/CONFERENCE/REGISTRATION FEES	356.00
DSEC20M50343	11/03/2020	CITIBANK - PURCHASE CARD	09/17/2020	10/16/2020	FEES AND OTHER CHARGES	50.00
DSEC20M50357	12/11/2020	CHAO.RICHARD	07/20/2020	07/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
VSEC22000103	10/02/2020	PIVOTAL GUIDANCE INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	2.800.00
VSEC22000104	10/02/2020	CELARTEM INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	3.162.00
VSEC22100001	10/06/2020	CARAHSOFT TECHNOLOGY CORPORATION	09/29/2020	09/30/2026	SOFTWARE MAINTENANCE	8.318.14
VSEC22100020	11/12/2020	DEFINITIVE LOGIC CORPORATION	04/01/2020	09/30/2025	ENGINEERING & TECHNICAL SERVICES	83.698.01
VSEC22100022	11/13/2020	TALAS	09/29/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	1.581.75
VSEC22100028	12/02/2020	GEORGETOWN LAW CLE	11/12/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	799.00
					OTHER CONTRACTUAL SERVICES	**101,118.70**
DSEC20M50348	12/04/2020	GLOBAL EQUIPMENT CO INC	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.880.00
DSEC20M50349	12/04/2020	GLOBAL EQUIPMENT CO INC	09/09/2020	09/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.639.12
VSEC22100026	11/23/2020	ALTARAMA INFORMATION SYSTEMS	09/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	8.800.00
VSEC22100027	12/17/2020	TALAS	09/29/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	687.50
					ACQUISITION OF ASSETS	**19,006.62**
					PERSONNEL BENEFITS	7,393.05
					NET PAYROLL EXPENSES	**7,393.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$215,000.00		
Supplementals	0.00		
Transfers	-46,052.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15.00
Rent, Communications and Utilities		-1,414.64	-19,657.52
Other Contractual Services		-2,574.00	-16,934.18
Supplies and Materials		-6,841.34	-80,153.12
ORGANIZATION TOTALS	$168,948.00	-$10,829.98	-$116,759.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$52,188.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2020000661	10/16/2020	CITIBANK - PURCHASE CARD	07/13/2020	07/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-85.00
VSEC22100080	03/30/2021	LEARNING TREE INTERNATIONAL	02/16/2021	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	2,659.00
					OTHER CONTRACTUAL SERVICES	**2,574.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2024

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$43,400.00		
Supplementals	0.00		
Transfers	16,160.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-1,023.20	-13,823.83
Other Contractual Services		-1,000.00	-27,568.68
Supplies and Materials		-3,255.15	-8,060.35
Acquisition of Assets		-1,044.97	-1,454.96
ORGANIZATION TOTALS	$59,560.00	-$6,323.32	-$50,907.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$8,652.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22100060	02/17/2021	ORGANIZATIONAL MENTAL HEALTH	09/03/2020	09/30/2026	STUDIES, ANALYSES & EVALUATIONS	1,000.00
					OTHER CONTRACTUAL SERVICES	**1,000.00**
VSEC22100015	12/03/2020	TECHXTEND	10/26/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	1,044.97
					ACQUISITION OF ASSETS	**1,044.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2125

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,058,083.00		
Supplementals	0.00		
Transfers	18,749.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,235.12	-29,235.12
Travel and Transportation of Persons		-424.05	-424.05
Transportation of Things		-1,295.00	-1,295.00
Rent, Communications and Utilities		-12,769.46	-12,769.46
Printing and Reproduction		-4,393.14	-4,393.14
Other Contractual Services		-34,845.50	-34,845.50
Supplies and Materials		-133,621.79	-133,621.79
Acquisition of Assets		-101,453.36	-101,453.36
ORGANIZATION TOTALS	$1,076,832.00	-$318,037.42	-$318,037.42
UNEXPENDED BALANCE AS OF 03/31/2021			**$758,794.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC21M50052	12/14/2020	KRAFCHIK.JENNIFER A	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINTERTHUR DE AND RETURN	124.65
DSEC21M50054	12/17/2020	LOURIE.ALEXANDER J	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINTERTHUR DE TO SILVER SPRING MD	149.95
DSEC21M50099	02/17/2021	SMITH.MELINDA K	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO WINTERTHUR DE AND RETURN	149.45
					TRAVEL AND TRANSPORTATION OF PERSONS	**424.05**
CV202101987	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	165.60
CV202102163	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102340	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	41.40
CV202103218	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	231.00
CV202103219	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	121.00
CV202104117	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	150.00
DSEC21M50009	11/03/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/13/2020	TRAINING/CONFERENCE/REGISTRATION FEES	504.00
DSEC21M50014	11/12/2020	RETAIL CONTROL SYSTEMS INC	12/01/2020	11/30/2021	SOFTWARE MAINTENANCE	4.012.80
DSEC21M50015	11/13/2020	RETAIL CONTROL SYSTEMS INC	12/01/2020	11/30/2021	SOFTWARE MAINTENANCE	22.800.00
DSEC21M50016	11/13/2020	WIPFLI LLP	11/17/2020	11/16/2021	SOFTWARE MAINTENANCE	2.466.00
DSEC21M50018	11/23/2020	LIBRARY CORPORATION	10/26/2020	10/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DSEC21M50023	11/13/2020	SHARROW.RACHEL A	10/14/2020	10/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSEC21M50048	12/11/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	FEES AND OTHER CHARGES	25.00
DSEC21M50065	01/21/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	FEES AND OTHER CHARGES	25.00
DSEC21M50079	01/26/2021	BERMAN DATABASE SYSTEMS INC	02/01/2021	01/31/2022	SOFTWARE MAINTENANCE	3.600.00
DSEC21M50119	03/11/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	TRAINING/CONFERENCE/REGISTRATION FEES	150.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**34,845.50**
DSEC21M50085	02/01/2021	ALLIANCE MATERIAL HANDLING INC	11/24/2020	11/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,453.36
VSEC22100039	01/23/2021	CONSEQTA TECHNOLOGY LLC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	100,000.00
					ACQUISITION OF ASSETS	**101,453.36**
					PERSONNEL BENEFITS	43,077.05
					NET PAYROLL EXPENSES	**43,077.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2125

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$182,357.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-7,320.60	-7,320.60
Other Contractual Services		-15,291.50	-15,291.50
Supplies and Materials		-41,382.44	-41,382.44
Acquisition of Assets		-26.98	-26.98
ORGANIZATION TOTALS	$182,357.00	-$64,021.52	-$64,021.52
UNEXPENDED BALANCE AS OF 03/31/2021			**$118,335.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104118	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	50.00
DSEC21M50024	12/02/2020	NCC GROUP INC	01/01/2021	12/31/2021	TECHNICAL SUPPORT	651.00
DSEC21M50037	12/11/2020	SIMS SOFTWARE	01/15/2021	01/14/2022	SOFTWARE MAINTENANCE	1,570.56
DSEC21M50057	01/21/2021	RESTAURANT ASSOCIATES	11/09/2020	11/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1,416.98
DSEC21M50097	02/22/2021	RESTAURANT ASSOCIATES	01/21/2021	01/21/2021	TRAINING/CONFERENCE/REGISTRATION FEES	268.25
DSEC21M50098	02/17/2021	PROGRESS SOFTWARE CORPORATION	03/16/2021	03/15/2022	SOFTWARE MAINTENANCE	99.00
DSEC21M50102	03/01/2021	SAMMY LITTLE	12/29/2020	12/29/2020	OTHER MISCELLANEOUS SERVICES	665.00
DSEC21M50122	03/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/11/2021	TRAINING/CONFERENCE/REGISTRATION FEES	3,070.71
VSEC22100055	02/01/2021	MICHAEL P DISILVESTRO	01/12/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,000.00
VSEC22100057	02/10/2021	MICHAEL P DISILVESTRO	01/27/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
VSEC22100066	02/10/2021	MICHAEL P DISILVESTRO	02/02/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,500.00
					OTHER CONTRACTUAL SERVICES	**15,291.50**
DSEC21M50137	03/16/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	26.98
					ACQUISITION OF ASSETS	**26.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2125

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$59,560.00		
Supplementals	0.00		
Transfers	-18,749.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-5,760.00	-5,760.00
Other Contractual Services		-4,091.00	-4,091.00
Supplies and Materials		-3,559.81	-3,559.81
ORGANIZATION TOTALS	$40,811.00	-$13,410.81	-$13,410.81
UNEXPENDED BALANCE AS OF 03/31/2021			**$27,400.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSEC21M50078	01/26/2021	ADVANTAGE SOFTWARE	01/17/2021	01/16/2022	SOFTWARE MAINTENANCE	4,091.00
					OTHER CONTRACTUAL SERVICES	**4,091.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - OPERATING EXPENSES

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,400,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-223,041.00
ORGANIZATION TOTALS	$2,400,000.00	$0.00	-$223,041.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,176,959.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,804.22
Transportation of Things		0.00	-26.13
Rent, Communications and Utilities		0.00	-5.32
Other Contractual Services		-43,784.00	-4,235,796.85
Supplies and Materials		0.00	-269.13
Acquisition of Assets		0.00	-266,592.50
ORGANIZATION TOTALS	$7,000,000.00	-$43,784.00	-$4,504,494.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,495,505.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22000102	10/24/2020	JUSTSYSTEMS CANADA INC	09/28/2020	12/31/2101	SOFTWARE MAINTENANCE	43.784.00
					OTHER CONTRACTUAL SERVICES	**43,784.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - EMRGCY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	250,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,868.95
Transportation of Things		0.00	-342.69
Rent, Communications and Utilities		0.00	-2,564.40
Printing and Reproduction		0.00	-575.00
Other Contractual Services		0.00	-1,317.00
Supplies and Materials		0.00	-30,875.34
Acquisition of Assets		0.00	-76,642.02
ORGANIZATION TOTALS	$250,000.00	$0.00	-$136,185.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$113,814.60**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - FINANCIAL SYSTEM MODERNIZATION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-31,080.00
Other Contractual Services		-1,391,043.02	-12,588,647.86
Acquisition of Assets		-2,525,074.00	-4,920,243.11
ORGANIZATION TOTALS	$18,000,000.00	-$3,916,117.02	-$17,539,970.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$460,029.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22100008	10/28/2020	CONSEQTA TECHNOLOGY LLC	08/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	357.366.00
VSEC22100032	12/14/2020	ADVANCE DIGITAL SYSTEMS INC	06/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	161.976.77
VSEC22100033	12/11/2020	ADVANCE DIGITAL SYSTEMS INC	05/01/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	325.952.26
VSEC22100034	12/11/2020	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	277.496.07
VSEC22100035	12/11/2020	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	49.191.04
VSEC22100036	12/17/2020	CONSEQTA TECHNOLOGY LLC	08/22/2020	12/31/2101	ENGINEERING & TECHNICAL SERVICES	98.400.00
VSEC22100050	01/22/2021	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	47.803.48
VSEC22100062	02/17/2021	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	35.709.29
VSEC22100075	03/17/2021	DEFINITIVE LOGIC CORPORATION	06/01/2018	09/30/2025	ENGINEERING & TECHNICAL SERVICES	37.148.11
					OTHER CONTRACTUAL SERVICES	**1,391,043.02**
VSEC22100037	12/17/2020	CONSEQTA TECHNOLOGY LLC	09/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	442,166.00
VSEC22100039	01/23/2021	CONSEQTA TECHNOLOGY LLC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	349.016.00
VSEC22100040	01/23/2021	CONSEQTA TECHNOLOGY LLC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	419,166.00
VSEC22100061	02/19/2021	CONSEQTA TECHNOLOGY LLC	09/01/2020	12/31/2101	EXT DEV SOFTWARE (EXPENDABLE)	401.115.00
VSEC22100063	02/17/2021	CONSEQTA TECHNOLOGY LLC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	483,313.00
VSEC22100074	03/17/2021	CONSEQTA TECHNOLOGY LLC	02/01/2021	12/31/2101	EXT DEV SOFTWARE (EXPENDABLE)	430.298.00
					ACQUISITION OF ASSETS	**2,525,074.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,732,600.00		
Supplementals	0.00		
Transfers	5,727,337.67		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	-375,511.07
Transportation of Things		-6,258.00	-265,060.42
Rent, Communications and Utilities		0.00	-8,618.43
Other Contractual Services		-66,847.52	-4,071,474.03
Supplies and Materials		0.00	-152,130.88
Acquisition of Assets		0.00	-133,744.50
ORGANIZATION TOTALS	$7,459,937.67	-$73,105.52	-$5,006,539.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,453,398.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSEC22100010	11/04/2020	JACKSON ART CARE LLC	05/19/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	6.755.00
VSEC22100011	11/12/2020	JACKSON ART CARE LLC	08/24/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	3.151.00
VSEC22100038	01/05/2021	OLIN CONSERVATION INC	07/31/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	7.050.00
VSEC22100067	02/10/2021	COLONIAL WILLIAMSBURG FOUNDATION	11/16/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	4.637.77
VSEC22100071	03/02/2021	COMPLIANCE CONTROL INC	01/25/2021	12/31/2101	TECHNICAL SUPPORT	32.436.00
VSEC22100076	03/17/2021	WILLIAM A LEWIN CONSERVATOR LLC	01/11/2021	12/31/2101	OTHER MISCELLANEOUS SERVICES	8.912.50
VSEC22100077	03/17/2021	VON BAEYER CONSERVATION LLC	04/15/2020	12/31/2101	OTHER MISCELLANEOUS SERVICES	3.905.25
					OTHER CONTRACTUAL SERVICES	**66,847.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$25,718,000.00		
Supplementals	0.00		
Transfers	800,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-23,793.85
Transportation of Things		0.00	-8,810.89
Rent, Communications and Utilities		0.00	-21,705,499.01
Printing and Reproduction		0.00	45,370.30
Other Contractual Services		0.00	-1,646,761.22
Supplies and Materials		0.00	-1,337,340.98
Acquisition of Assets		-432.00	-1,840,767.50
ORGANIZATION TOTALS	$26,518,000.00	-$432.00	-$26,517,603.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$396.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22100158	10/16/2020	GSA	07/24/2019	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	432.00
					ACQUISITION OF ASSETS	**432.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,395,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-58,735.50
Transportation of Things		0.00	-3,504.93
Rent, Communications and Utilities		0.00	-275,022.86
Printing and Reproduction		0.00	-2,151.60
Other Contractual Services		-24,582.00	-4,856,234.47
Supplies and Materials		0.00	-304,785.13
Acquisition of Assets		0.00	-1,753,825.82
Land and Structures		0.00	-80,736.86
ORGANIZATION TOTALS	$7,395,000.00	-$24,582.00	-$7,334,997.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,002.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22007404	10/24/2020	MOTOROLA SOLUTIONS INC	09/23/2019	09/30/2021	ENGINEERING & TECHNICAL SERVICES	24.582.00
					OTHER CONTRACTUAL SERVICES	**24,582.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,624,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-12,300.64
Transportation of Things		0.00	-89,017.74
Rent, Communications and Utilities		0.00	-6,659,836.18
Printing and Reproduction		0.00	2,412.30
Other Contractual Services		-31,696.91	-25,279,599.49
Supplies and Materials		-7,821.30	-696,158.92
Acquisition of Assets		-460,297.77	-21,725,218.75
ORGANIZATION TOTALS	$54,624,000.00	-$499,815.98	-$54,459,719.42
UNEXPENDED BALANCE AS OF 03/31/2021			**$164,280.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
JE202100049	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	31.696.91
			OTHER CONTRACTUAL SERVICES			**31,696.91**
JE202100038	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	63.277.60
JE202100039	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	105.14
JE202100040	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	36.982.00
JE202100043	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	762.24
JE202100044	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	142.983.46
JE202100046	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	501.53
JE202100048	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	574.58
JE202100050	11/09/2020	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.00
JE202100051	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	18.619.92
JE202100053	11/10/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	1,018.30
VSAA22007433	10/21/2020	MOTOROLA INC	11/26/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	49.250.50
VSAA22104421	03/30/2021	MOTOROLA INC	11/26/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	142,384.50
			ACQUISITION OF ASSETS			**460,297.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,133,499.00		
Supplementals	0.00		
Transfers	-100,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-548,352.71
Travel and Transportation of Persons		0.00	-73,612.17
Rent, Communications and Utilities		0.00	-170,861.28
Printing and Reproduction		0.00	-13,396.94
Other Contractual Services		0.00	-3,208,079.45
Supplies and Materials		0.00	-260,353.78
Acquisition of Assets		0.00	-1,756,522.86
ORGANIZATION TOTALS	$6,033,499.00	$0.00	-$6,031,179.19
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,319.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1519

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$34,430,000.00		
Supplementals	0.00		
Transfers	-700,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-92,948.69
Transportation of Things		0.00	-5,352.40
Rent, Communications and Utilities		0.00	-2,615,142.75
Printing and Reproduction		0.00	-4,380.05
Other Contractual Services		0.00	-22,235,176.20
Supplies and Materials		0.00	-273,840.02
Acquisition of Assets		0.00	-8,503,049.23
ORGANIZATION TOTALS	$33,730,000.00	$0.00	-$33,729,889.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$110.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$23,675,000.00		
Supplementals	0.00		
Transfers	900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,915.81
Transportation of Things		-3,573.00	-11,891.42
Rent, Communications and Utilities		0.00	-19,198,677.27
Printing and Reproduction		0.00	44,465.20
Other Contractual Services		-302,888.66	-1,693,403.59
Supplies and Materials		0.00	-594,381.50
Acquisition of Assets		-102,656.66	-3,084,527.96
Land and Structures		0.00	-1,662.02
ORGANIZATION TOTALS	$24,575,000.00	-$409,118.32	-$24,574,994.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$5.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22102987	01/29/2021	IRWIN SEATING COMPANY	11/01/2019	09/30/2022	MAINTENANCE/RESTORATION-FURNISHINGS	2.344.00
VSAA22103400	02/02/2021	IRWIN SEATING COMPANY	11/01/2019	09/30/2022	MAINTENANCE/RESTORATION-FURNISHINGS	290.544.66
VSAA22105353	03/26/2021	PAGEFLEX INC	02/19/2020	09/30/2022	TRAINING/CONFERENCE/REGISTRATION FEES	10.000.00
					OTHER CONTRACTUAL SERVICES	**302,888.66**
VSAA22007637	10/04/2020	KINDEL FURNITURE COMPANY	09/18/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	20.364.00
VSAA22100206	12/03/2020	CABOT WRENN	05/08/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	5.249.76
VSAA22101062	11/03/2020	KITTINGER FURNITURE CO INC	10/28/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	12.879.90
VSAA22104900	03/16/2021	ATLANTIC GRAPHIC SYSTEMS INC	01/15/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	64.163.00
					ACQUISITION OF ASSETS	**102,656.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,238,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-123,249.65
Transportation of Things		-2,858.86	-4,450.74
Rent, Communications and Utilities		0.00	-12,827.90
Printing and Reproduction		0.00	-4,050.00
Other Contractual Services		-13,628.50	-5,456,479.50
Supplies and Materials		-5,670.67	-187,428.12
Acquisition of Assets		-282,493.63	-3,012,262.92
Land and Structures		-12,634.14	-385,390.54
ORGANIZATION TOTALS	$9,238,000.00	-$317,285.80	-$9,186,139.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$51,860.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22007404	10/24/2020	MOTOROLA SOLUTIONS INC	09/23/2019	09/30/2021	ENGINEERING & TECHNICAL SERVICES	5.054.50
VSAA22100834	11/05/2020	SOUND CONSTRUCTION	08/13/2020	09/30/2022	REPAIR & MAINTENANCE OF FACILITIES	420.00
VSAA22101386	12/04/2020	MOTOROLA SOLUTIONS INC	08/07/2020	09/30/2022	ENGINEERING & TECHNICAL SERVICES	8.154.00
			OTHER CONTRACTUAL SERVICES			**13,628.50**
JE202100061	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1.180.00
JE202100062	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3.850.00
JE202100065	11/24/2020	SATCOM RESOURCES	02/10/2020	09/20/2025	PURCHASED EQUIPMENT (EXPENDABLE)	52.500.00
JE202100077	12/01/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	18.150.00
VSAA22006921	10/04/2020	CDW GOVERNMENT INC	08/18/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	5.878.44
VSAA22007050	10/24/2020	BLUE SKY NETWORK	08/26/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	22.801.50
VSAA22007075	10/24/2020	BLUE SKY NETWORK	08/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	5.250.00
VSAA22007534	11/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	18.414.44
VSAA22007536	11/10/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2.884.78
VSAA22007653	10/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/14/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2.889.23
VSAA22007838	10/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/19/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	4.480.24
VSAA22100138	12/04/2020	PLUM LABORATORIES INC	09/08/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	70.899.96
VSAA22100778	11/23/2020	ALERTUS TECHNOLOGIES LLC	09/01/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	9.470.00
VSAA22101135	11/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	11.320.78
VSAA22101524	12/04/2020	MOTOROLA SOLUTIONS INC	09/16/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	14.401.62
VSAA22101731	01/05/2021	BLUE SKY NETWORK	08/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	1.500.00
VSAA22102179	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/18/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	6.050.00
VSAA22104337	02/24/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	10/29/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	12.107.49
VSAA22104484	03/05/2021	JOHNSON CONTROLS	10/29/2018	09/30/2021	PURCHASED EQUIPMENT (EXPENDABLE)	18.465.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ACQUISITION OF ASSETS	282,493.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,182,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-15,005.76
Transportation of Things		0.00	-43,064.11
Rent, Communications and Utilities		-549,313.28	-7,819,345.98
Printing and Reproduction		0.00	290.36
Other Contractual Services		-12,887.26	-19,970,375.42
Supplies and Materials		0.00	-568,856.24
Acquisition of Assets		-48,198.00	-18,780,820.77
ORGANIZATION TOTALS	$48,182,000.00	-$610,398.54	-$47,197,177.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$984,822.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
JE202100105	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	5.035.00
VSAA22100252	10/24/2020	CREATIVENGINE	08/19/2020	09/30/2022	SOFTWARE MAINTENANCE	150.00
VSAA22102452	01/05/2021	LEIDOS DIGITAL SOLUTIONS INC	09/16/2019	09/30/2022	SOFTWARE MAINTENANCE	5.500.00
VSAA22102589	01/06/2021	CREATIVENGINE	12/01/2020	09/30/2022	SOFTWARE MAINTENANCE	1.800.00
VSAA22102915	01/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2019	09/30/2022	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.26
					OTHER CONTRACTUAL SERVICES	**12,887.26**
VSAA22006285	10/04/2020	CREATIVENGINE	07/02/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	10.000.00
VSAA22007161	10/04/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	4.488.00
VSAA22100099	10/09/2020	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18.450.00
VSAA22100304	11/10/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/16/2019	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	960.00
VSAA22101191	11/18/2020	CREATIVENGINE	09/01/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	9.500.00
VSAA22101917	01/04/2021	CREATIVENGINE	11/01/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	4,800.00
					ACQUISITION OF ASSETS	**48,198.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,895,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-554,857.89
Travel and Transportation of Persons		0.00	-62,118.31
Transportation of Things		0.00	-23.66
Rent, Communications and Utilities		-40.01	-90,602.20
Printing and Reproduction		0.00	-12,246.97
Other Contractual Services		-22,442.40	-1,681,858.27
Supplies and Materials		-7,966.98	-408,048.23
Acquisition of Assets		-107,532.73	-2,063,835.62
ORGANIZATION TOTALS	$4,895,000.00	-$137,982.12	-$4,873,591.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$21,408.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22007291	10/04/2020	LIFECARE INC	08/01/2020	09/30/2022	TECHNICAL SUPPORT	2.988.48
VSAA22100376	10/26/2020	LIFECARE INC	09/01/2020	09/30/2022	TECHNICAL SUPPORT	2.988.48
VSAA22100770	10/26/2020	ROGER M SOLOMON PHD	05/12/2020	09/30/2022	TECHNICAL SUPPORT	3.000.00
VSAA22101370	11/14/2020	LIFECARE INC	10/01/2020	09/30/2022	TECHNICAL SUPPORT	2.988.48
VSAA22102190	12/10/2020	LIFECARE INC	11/01/2020	09/30/2022	TECHNICAL SUPPORT	2.988.48
VSAA22102487	12/22/2020	ROGER M SOLOMON PHD	07/22/2020	09/30/2022	TECHNICAL SUPPORT	4.500.00
VSAA22103375	01/23/2021	LIFECARE INC	12/01/2020	09/30/2022	TECHNICAL SUPPORT	2.988.48
					OTHER CONTRACTUAL SERVICES	**22,442.40**
VSAA22006634	10/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	8.465.80
VSAA22007021	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	10.521.73
VSAA22007678	10/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	20.081.65
VSAA22101819	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	39.501.88
VSAA22101820	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	26.271.11
VSAA22102885	01/11/2021	COSO CLOUD LLC	08/10/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	141.76
VSAA22103470	02/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2.548.80
					ACQUISITION OF ASSETS	**107,532.73**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1620

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$44,010,000.00		
Supplementals	0.00		
Transfers	-900,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-97,151.87
Rent, Communications and Utilities		0.00	-1,716,442.63
Printing and Reproduction		0.00	-3,604.80
Other Contractual Services		0.00	-22,105,981.26
Supplies and Materials		0.00	-355,222.34
Acquisition of Assets		-131,177.38	-18,819,092.35
ORGANIZATION TOTALS	$43,110,000.00	-$131,177.38	-$43,097,495.25
UNEXPENDED BALANCE AS OF 03/31/2021			**$12,504.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22101823	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/13/2020	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	131.177.38
					ACQUISITION OF ASSETS	**131,177.38**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$21,599,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-34,585.80
Transportation of Things		-4,729.37	-8,069.81
Rent, Communications and Utilities		0.00	-17,628,831.25
Printing and Reproduction		0.00	30,899.10
Other Contractual Services		-58,260.14	-1,360,386.67
Supplies and Materials		-7,844.60	-557,809.00
Acquisition of Assets		-279,079.64	-876,717.29
Land and Structures		0.00	-3,371.41
ORGANIZATION TOTALS	$21,599,000.00	-$349,913.75	-$20,438,872.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,160,127.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22101448	11/17/2020	GRAPHX INC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	57.859.81
VSAA22102385	12/21/2020	BIG DUCK CANVAS	10/27/2020	09/30/2023	FEES AND OTHER CHARGES	400.33
					OTHER CONTRACTUAL SERVICES	**58,260.14**
VSAA22007637	10/04/2020	KINDEL FURNITURE COMPANY	09/18/2020	09/30/2022	FURNITURE & FIXTURES(EXPENDABLE)	3.478.00
VSAA22100452	10/28/2020	STARK CARPET CORP	08/11/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	53.426.24
VSAA22100872	12/11/2020	GRAINGER	09/23/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	9.127.02
VSAA22101005	11/10/2020	AJ MADISON INC	10/27/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2.958.00
VSAA22101214	12/15/2020	SUPPLY CHIMP	10/20/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	2.731.00
VSAA22101281	11/19/2020	BLOOMSBURG CARPET INDUSTRIES INC	08/11/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	71.500.00
VSAA22101661	12/16/2020	OFS BRANDS INC	10/27/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	741.20
VSAA22101814	01/04/2021	RE DISTRICT	10/15/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	640.88
VSAA22102627	01/07/2021	BENTLEY MILLS INC	12/15/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	1.290.45
VSAA22102999	01/13/2021	FABRICA	08/12/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	66.645.53
VSAA22103096	01/15/2021	RTK FLOORING	10/01/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	473.65
VSAA22103328	02/11/2021	MITYLITE INC	10/16/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	689.27
VSAA22103609	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/10/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1.474.12
VSAA22103633	02/09/2021	RTK FLOORING	10/01/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	1.996.18
VSAA22103818	02/09/2021	HERMAN MILLER INC	12/18/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	6.145.10
VSAA22104683	03/11/2021	KINDEL FURNITURE COMPANY	11/04/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	55.763.00
					ACQUISITION OF ASSETS	**279,079.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,569,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-53,033.86
Transportation of Things		-1,130.00	-3,273.24
Rent, Communications and Utilities		0.00	-2,799.40
Printing and Reproduction		0.00	-7,915.00
Other Contractual Services		-274,745.87	-5,337,853.54
Supplies and Materials		-20,275.05	-161,191.83
Acquisition of Assets		-594,838.96	-3,950,654.64
Land and Structures		-77,884.33	-345,330.46
ORGANIZATION TOTALS	$10,569,000.00	-$968,874.21	-$9,862,051.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$706,948.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
JE202100227	03/17/2021	U S CAPITOL POLICE	04/13/2018	05/02/2018	OTHER MISCELLANEOUS SERVICES	70.756.33
JE202100229	03/17/2021	U S CAPITOL POLICE	04/04/2018	04/08/2018	OTHER MISCELLANEOUS SERVICES	38.122.33
VSAA22101190	11/24/2020	K2 AUDIO LLC	07/17/2020	09/30/2023	ENGINEERING & TECHNICAL SERVICES	13.800.00
VSAA22101234	11/10/2020	DION SECURITY INC	09/11/2020	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	995.00
VSAA22101959	01/06/2021	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	24.300.00
VSAA22102413	01/06/2021	PRECISION CONTRACTING	11/05/2020	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	13.831.87
VSAA22102612	01/06/2021	PRIME SOURCE TECHNOLOGIES LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	43,176.43
VSAA22102725	01/07/2021	LEIDOS	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	21.725.00
VSAA22103858	02/12/2021	SOUND CONSTRUCTION	01/02/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	637.00
VSAA22103872	02/17/2021	L E WHITFORD CO INC	02/01/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	1.037.00
VSAA22104333	03/03/2021	MILESTONE BUILDERS LLC	01/13/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	1,089.00
VSAA22104339	03/18/2021	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	SOFTWARE MAINTENANCE	40.520.00
VSAA22104383	03/02/2021	HIGHLANDS LOCKSMITH LLC	02/17/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	2,205.00
VSAA22104388	03/03/2021	MILESTONE BUILDERS LLC	01/20/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	2.024.00
VSAA22104618	03/10/2021	LOCK DOC INC	02/24/2021	09/30/2023	REPAIR & MAINTENANCE OF FACILITIES	526.91
					OTHER CONTRACTUAL SERVICES	**274,745.87**
VSAA22007537	10/01/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	10.437.62
VSAA22007538	11/16/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	2.304.46
VSAA22007539	10/16/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	19.286.84
VSAA22007608	10/13/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	3.206.81
VSAA22007636	10/02/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	3.570.53
VSAA22007638	10/29/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	19.069.75
VSAA22007704	10/28/2020	B&H PHOTOVIDEO INC	09/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
VSAA22007805	10/02/2020	DIGITALSTAKEOUT INC	09/16/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	31.200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22100777	11/05/2020	JOHNSON CONTROLS	08/22/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	18,958.17
VSAA22101105	12/01/2020	B&H PHOTOVIDEO INC	09/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	31,400.00
VSAA22101135	11/18/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	575.09
VSAA22101136	11/06/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	20,423.93
VSAA22101165	11/10/2020	SOCIAL SENTINEL INC	09/16/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	26,600.00
VSAA22101171	11/09/2020	J2C ENTERPRISE LLC	09/14/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	79,789.50
VSAA22101452	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
VSAA22101502	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	8,018.86
VSAA22101689	11/24/2020	J2C ENTERPRISE LLC	09/14/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6,825.00
VSAA22101762	12/21/2020	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	12,809.20
VSAA22101959	01/06/2021	TRANSMEDIA DYNAMICS INC	02/10/2020	09/30/2023	EXT DEV SOFTWARE (EXPENDABLE)	113,200.00
					PURCHASED EQUIPMENT (EXPENDABLE)	7,500.00
VSAA22101994	01/21/2021	COSO CLOUD LLC	11/22/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1,149.08
VSAA22102184	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	485.88
VSAA22102185	01/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	376.65
VSAA22102186	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	7,514.77
VSAA22102489	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2,230.85
VSAA22102499	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	985.23
VSAA22102500	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,313.64
VSAA22102622	03/22/2021	LEVIN PROFESSIONAL SERVICES	09/25/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	12,994.00
VSAA22102725	01/07/2021	LEIDOS	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	53,625.00
VSAA22103337	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	760.95
VSAA22103923	02/17/2021	KEWAUNEE SCIENTIFIC CORPORATION	09/11/2020	09/30/2023	FURNITURE & FIXTURES(EXPENDABLE)	6,768.00
VSAA22104338	03/03/2021	JOHNSON CONTROLS	10/01/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	17,004.14
VSAA22104641	03/15/2021	BABEL STREET INC	02/17/2021	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	15,200.00
VSAA22104852	03/18/2021	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	15,162.75
VSAA22104854	03/19/2021	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	12,222.95
VSAA22104855	03/19/2021	JOHNSON CONTROLS	10/01/2019	09/30/2022	PURCHASED EQUIPMENT (EXPENDABLE)	31,722.52
				ACQUISITION OF ASSETS		**594,838.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,390,000.00		
Supplementals	0.00		
Transfers	-1,840,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,613.98
Transportation of Things		-233.32	-43,493.27
Rent, Communications and Utilities		0.00	-7,674,814.55
Printing and Reproduction		0.00	-288.31
Other Contractual Services		-1,296,378.25	-19,273,646.82
Supplies and Materials		-2,156.28	-307,839.91
Acquisition of Assets		-405,177.75	-17,011,992.51
ORGANIZATION TOTALS	$46,550,000.00	-$1,703,945.60	-$44,329,689.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,220,310.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
JE202100105	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/29/2016	11/25/2016	TECHNICAL SUPPORT	-5.035.00
VSAA22007566	10/07/2020	QUADIENT INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.682.91
VSAA22100156	10/08/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	3.870.00
VSAA22100781	11/13/2020	NAJIA SYSTEMS LLC	07/01/2020	09/30/2023	SOFTWARE MAINTENANCE	1.040.00
VSAA22101173	11/12/2020	NAJIA SYSTEMS LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	479.03
VSAA22101180	11/05/2020	ICONSTITUENT LLC	01/01/2020	09/30/2023	TECHNICAL SUPPORT	4.648.00
VSAA22101293	11/06/2020	ICONSTITUENT LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	664.00
VSAA22101294	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	SOFTWARE MAINTENANCE	664.00
VSAA22101299	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	664.00
VSAA22101300	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	645.00
VSAA22101301	11/10/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	645.00
VSAA22101302	11/09/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	645.00
VSAA22101450	11/18/2020	MEDI	07/23/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
VSAA22101508	11/18/2020	CANON USA INC	07/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.443.00
VSAA22101667	11/25/2020	VERTIV CORPORATION	01/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.839.08
VSAA22101695	01/05/2021	DALET DIGITAL MEDIA SYSTEMS USA INC	08/01/2020	09/30/2023	SOFTWARE MAINTENANCE	16.200.00
VSAA22101761	12/07/2020	SNAPSTREAM MEDIA INC	09/30/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.400.00
VSAA22101904	01/05/2021	NAJIA SYSTEMS LLC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	1.245.47
VSAA22101953	12/08/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	SOFTWARE MAINTENANCE	170.000.00
VSAA22102027	12/07/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	664.00
VSAA22102029	12/18/2020	ICONSTITUENT LLC	01/03/2020	09/30/2023	SOFTWARE MAINTENANCE	645.00
VSAA22102115	12/14/2020	HANZO ARCHIVES INC	11/23/2020	09/30/2023	TECHNICAL SUPPORT	24.300.00
VSAA22102448	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2023	SOFTWARE MAINTENANCE	339.00
VSAA22102589	01/06/2021	CREATIVENGINE	12/01/2020	09/30/2022	SOFTWARE MAINTENANCE	300.00
VSAA22102711	01/25/2021	WHEATSTONE CORPORATION	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.160.30
VSAA22102712	01/12/2021	ROSS VIDEO INC	01/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.788.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22102876	01/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,381.09
VSAA22102906	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/13/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.29
VSAA22102974	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	193.72
VSAA22102975	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	340.49
VSAA22102978	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	723.58
VSAA22102979	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	185.92
VSAA22102980	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/25/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	671.79
VSAA22102981	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/20/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.32
VSAA22102982	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.541.75
VSAA22102983	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.27
VSAA22102984	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.019.30
VSAA22102985	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	429.97
VSAA22103006	01/17/2021	SNAPSTREAM MEDIA INC	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.950.00
VSAA22103269	02/02/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	SOFTWARE MAINTENANCE	678.00
VSAA22103272	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103273	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103274	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103275	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103276	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103277	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103278	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103279	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103280	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103281	02/18/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103282	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103283	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103284	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103285	02/01/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103286	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103287	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103288	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103289	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103290	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103291	02/22/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103292	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103293	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103294	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103295	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103296	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22103304	01/25/2021	RICOH USA INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.400.00
VSAA22103358	02/12/2021	ICONSTITUENT LLC	01/03/2020	09/30/2023	SOFTWARE MAINTENANCE	645.00
VSAA22103359	01/26/2021	ICONSTITUENT LLC	01/03/2020	09/30/2023	TECHNICAL SUPPORT	664.00
VSAA22103436	02/17/2021	INFORMATION ANALYSIS INCORPORATED	01/14/2021	09/30/2023	SOFTWARE MAINTENANCE	806.024.65
VSAA22103533	02/16/2021	EVERTZ MICROSYSTEMS LTD	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.063.00
VSAA22103622	02/10/2021	MEDI	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
VSAA22103647	02/03/2021	CANON USA INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00
VSAA22103821	02/12/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2023	TECHNICAL SUPPORT	1.278.00
VSAA22103824	02/09/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2023	TECHNICAL SUPPORT	1.278.00
VSAA22103864	02/12/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2023	SOFTWARE MAINTENANCE	1.984.00
VSAA22103865	02/12/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2023	SOFTWARE MAINTENANCE	868.00
VSAA22104024	03/05/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104026	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104027	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104028	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104030	03/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104031	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	816.00
VSAA22104061	02/18/2021	LIVEU INC	10/01/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.280.36
VSAA22104265	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/15/2021	09/30/2023	FEES AND OTHER CHARGES	300.00
VSAA22104340	03/01/2021	AVID TECHNOLOGY INC	01/03/2021	09/30/2023	SOFTWARE MAINTENANCE	7.193.96
VSAA22104703	03/15/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2023	TECHNICAL SUPPORT	1.278.00
VSAA22104705	03/11/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2023	TECHNICAL SUPPORT	1.278.00
VSAA22104720	03/19/2021	DALET DIGITAL MEDIA SYSTEMS USA INC	01/01/2021	09/30/2023	SOFTWARE MAINTENANCE	86.408.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22105071	03/19/2021	GRASS VALLEY USA LLC	01/01/2021	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,165.00
			OTHER CONTRACTUAL SERVICES			**1,296,378.25**
VSAA22100056	10/21/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1.354.82
VSAA22100057	12/08/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	29.96
VSAA22100108	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8.678.00
VSAA22100114	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	08/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1.506.00
VSAA22100115	10/09/2020	CREATIVENGINE	08/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4.050.00
VSAA22100146	10/13/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2.012.00
VSAA22100232	10/22/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	261.75
VSAA22100233	12/08/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	523.60
VSAA22100246	10/09/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	149.98
VSAA22100262	10/28/2020	CREATIVENGINE	09/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4.050.00
VSAA22100263	11/03/2020	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18.450.00
VSAA22100278	10/21/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6.029.00
VSAA22100365	10/15/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4.623.20
VSAA22100396	10/21/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6.561.27
VSAA22100407	12/09/2020	VSA INC	09/25/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1.813.16
					PURCHASED SOFTWARE (EXPENDABLE)	3.976.60
VSAA22100557	11/18/2020	B&H PHOTOVIDEO INC	09/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	8.734.60
VSAA22100623	10/20/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1.039.92
VSAA22100818	10/30/2020	PFINIX LLC	10/11/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	13.860.00
VSAA22100980	11/01/2020	VERIZON WIRELESS	10/03/2018	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	199.90
VSAA22101006	11/06/2020	SANDY AUDIO VISUAL LLC	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	645.00
VSAA22101133	11/12/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1.506.00
VSAA22101134	11/12/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8.678.00
VSAA22101182	12/17/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	88.50
VSAA22101193	11/16/2020	CREATIVENGINE	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4.050.00
VSAA22101194	11/12/2020	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18.450.00
VSAA22101367	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	308.00
VSAA22101368	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1.530.40
VSAA22101431	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	824.25
VSAA22101434	02/10/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	217.80
VSAA22101438	01/15/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	288.70
VSAA22101440	12/21/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	17.185.61
VSAA22101447	02/25/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	174.90
VSAA22101490	01/15/2021	INFORMATION ANALYSIS INCORPORATED	08/14/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	3.208.00
VSAA22101533	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	824.25
VSAA22101591	12/18/2020	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	919.60
VSAA22101714	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2.895.88
VSAA22101761	12/07/2020	SNAPSTREAM MEDIA INC	09/30/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	8.000.00
VSAA22101766	02/24/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3.151.21
VSAA22101917	01/04/2021	CREATIVENGINE	11/01/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	13.650.00
VSAA22101918	01/04/2021	CREATIVENGINE	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4.050.00
VSAA22102033	01/13/2021	PFINIX LLC	10/11/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	113.010.80
VSAA22102168	02/03/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2.174.54
VSAA22102240	02/10/2021	B&H PHOTOVIDEO INC	09/28/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	2.174.54
VSAA22102396	01/06/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	10/29/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1.884.33
VSAA22102453	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1.506.00
VSAA22102454	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8.678.00
VSAA22102729	02/10/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/15/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	5.448.53
VSAA22102742	03/02/2021	B&H PHOTOVIDEO INC	12/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3.001.30
VSAA22102743	02/17/2021	B&H PHOTOVIDEO INC	12/17/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	5.028.58
VSAA22102996	01/26/2021	CREATIVENGINE	01/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	18.450.00
VSAA22102997	01/26/2021	CREATIVENGINE	12/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	4.050.00
VSAA22103129	02/11/2021	GRACENOTE MEDIA SERVICES LLC	01/01/2021	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	11.269.65
VSAA22103267	01/26/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8.678.00
VSAA22103270	01/26/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1.506.00
VSAA22103272	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103273	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103274	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103275	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22103276	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103277	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103278	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103279	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103280	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103281	02/18/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103282	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103283	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103284	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103285	02/01/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103286	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103287	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103288	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103289	02/04/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103290	02/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103291	02/22/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103292	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103293	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103294	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103295	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103296	01/27/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22103424	02/11/2021	B&H PHOTOVIDEO INC	12/22/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4.573.64
VSAA22103464	02/10/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	01/06/2021	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1.154.78
VSAA22103533	02/16/2021	EVERTZ MICROSYSTEMS LTD	01/01/2021	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1.500.00
VSAA22103588	03/09/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	1.506.00
VSAA22103589	03/08/2021	LEIDOS DIGITAL SOLUTIONS INC	12/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	8.678.00
VSAA22103729	02/12/2021	CREATIVENGINE	09/30/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	450.00
VSAA22103976	02/16/2021	PFINIX LLC	10/11/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	11.001.20
VSAA22104024	03/05/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104026	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104027	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104028	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104030	03/03/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104031	03/02/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	132.00
VSAA22104265	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/15/2021	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	6.812.00
				ACQUISITION OF ASSETS		**405,177.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,765,000.00		
Supplementals	0.00		
Transfers	1,840,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-274,723.26
Travel and Transportation of Persons		0.00	-85,514.21
Transportation of Things		0.00	-59.00
Rent, Communications and Utilities		0.00	-20,878.26
Printing and Reproduction		-4,080.00	-21,803.70
Other Contractual Services		-55,915.01	-10,233,643.36
Supplies and Materials		-5,459.79	-481,098.07
Acquisition of Assets		-137.50	-7,341,146.21
ORGANIZATION TOTALS	$18,605,000.00	-$65,592.30	-$18,458,866.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$146,133.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA17210046	10/01/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSAA17210048	10/01/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210049	10/01/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210051	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210052	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210053	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210054	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210055	10/02/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA17210061	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA17210062	10/01/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
VSAA22100311	10/13/2020	DEBBIE FRANK & ASSOCIATES LLC	09/01/2020	09/30/2023	TECHNICAL SUPPORT	4.500.00
VSAA22100724	10/22/2020	HEWLETT PACKARD ENTERPRISE COMPANY	09/15/2020	09/30/2023	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.635.12
					SOFTWARE MAINTENANCE	550.56
VSAA22100792	10/28/2020	ADVOCACY BLUEPRINTS LLC	10/05/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	6.500.00
VSAA22101625	11/19/2020	DEBBIE FRANK & ASSOCIATES LLC	10/01/2020	09/30/2023	TECHNICAL SUPPORT	3.600.00
VSAA22101654	11/23/2020	HEWLETT PACKARD ENTERPRISE COMPANY	01/15/2020	09/30/2023	SOFTWARE MAINTENANCE	436.68
VSAA22102310	12/16/2020	DEBBIE FRANK & ASSOCIATES LLC	11/01/2020	09/30/2023	TECHNICAL SUPPORT	3.600.00
VSAA22103094	01/25/2021	UMBC TRAINING CENTERS LLC	12/29/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	28.050.00
VSAA22103480	01/29/2021	DEBBIE FRANK & ASSOCIATES LLC	12/01/2020	09/30/2023	TECHNICAL SUPPORT	3.600.00
VSAA22104984	03/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/23/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	967.65
					OTHER CONTRACTUAL SERVICES	**55,915.01**
VSAA22101126	11/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/13/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	137.50
					ACQUISITION OF ASSETS	**137.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1721

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$29,212,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-91,956.09
Transportation of Things		0.00	-125.00
Rent, Communications and Utilities		0.00	-1,422,100.07
Printing and Reproduction		0.00	-11,655.60
Other Contractual Services		-307,229.25	-17,453,658.97
Supplies and Materials		0.00	-582,252.06
Acquisition of Assets		-772,774.46	-8,748,566.79
ORGANIZATION TOTALS	$29,212,000.00	-$1,080,003.71	-$28,310,314.58
UNEXPENDED BALANCE AS OF 03/31/2021			**$901,685.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22006556	10/24/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	SOFTWARE MAINTENANCE	8.114.10
VSAA22101759	12/14/2020	IMMIX TECHNOLOGY INC	11/19/2020	09/30/2023	TRAINING/CONFERENCE/REGISTRATION FEES	7.945.19
VSAA22102766	01/07/2021	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	41.031.29
VSAA22104842	03/23/2021	IRON MOUNTAIN INC	09/19/2019	09/30/2023	ENGINEERING & TECHNICAL SERVICES	138.67
VSAA22105303	03/31/2021	ADVANCE DIGITAL SYSTEMS INC	10/16/2020	09/30/2023	SOFTWARE MAINTENANCE	250.000.00
			OTHER CONTRACTUAL SERVICES			**307,229.25**
VSAA22006556	10/24/2020	CHESAPEAKE NETCRAFTSMEN LLC	05/07/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	229.771.16
					PURCHASED SOFTWARE (EXPENDABLE)	232,350.00
VSAA22100641	02/17/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	4.103.20
VSAA22101197	12/01/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	128,055.90
VSAA22101759	12/14/2020	IMMIX TECHNOLOGY INC	11/19/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	26.208.00
VSAA22101769	01/29/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	1,632.20
VSAA22104628	03/23/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	150.654.00
			ACQUISITION OF ASSETS			**772,774.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$97,107,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-238,215.56
Transportation of Things		-5,415.25	-47,923.43
Rent, Communications and Utilities		-24,799.00	-7,050,046.69
Printing and Reproduction		0.00	-2,759.80
Other Contractual Services		-1,277,208.71	-47,473,211.61
Supplies and Materials		-42,292.10	-951,247.33
Acquisition of Assets		-2,372,158.35	-30,731,631.34
ORGANIZATION TOTALS	$97,107,000.00	-$3,721,873.41	-$86,495,035.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$10,611,964.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102291	12/22/2020	ADVANCE DIGITAL SYSTEMS INC	11/01/2020	11/30/2020	SOFTWARE MAINTENANCE	-300.000.00
JE202100049	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	03/31/2018	04/27/2018	TECHNICAL SUPPORT	-31.696.91
VSAA22100097	10/08/2020	COMPUTERWORKS INC	09/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34.852.00
VSAA22100165	11/03/2020	ALTERION INC	09/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19.988.44
VSAA22100177	10/24/2020	BWM OUTCOMES LLC	09/01/2020	09/30/2024	TECHNICAL SUPPORT	197.510.07
VSAA22100199	10/09/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	08/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60.412.50
VSAA22100201	10/09/2020	PROCESS IMPROVEMENT ACHIEVERS LLC	07/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60.412.50
VSAA22100213	10/08/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40.535.00
VSAA22100214	10/08/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37.690.00
VSAA22100945	10/30/2020	TECHNOLOGY TRENDS GROUP	09/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51.833.00
VSAA22100948	11/30/2020	FIRST TIME TECHNOLOGIES INC	10/21/2020	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	15.000.00
VSAA22100998	10/30/2020	SWT83 LLC	04/17/2020	09/30/2024	TECHNICAL SUPPORT	1.200.00
VSAA22101102	11/04/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	TECHNICAL SUPPORT	16.435.27
VSAA22101147	11/05/2020	COMPUTERWORKS INC	10/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34.852.00
VSAA22101201	11/12/2020	ALTERION INC	10/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	19.721.93
VSAA22101204	11/05/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40.535.00
VSAA22101359	11/10/2020	ICONSTITUENT LLC	10/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37.690.00
VSAA22101413	11/18/2020	CANON USA INC	07/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.409.40
VSAA22101414	11/18/2020	CANON USA INC	07/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.000.00
VSAA22101415	11/19/2020	CANON USA INC	07/01/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.330.00
VSAA22101662	12/07/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2024	SOFTWARE MAINTENANCE	480.25
VSAA22101696	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	300.000.00
VSAA22101856	12/03/2020	COMPUTERWORKS INC	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34.852.00
VSAA22101934	12/04/2020	SYMPLICITY CORPORATION	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40.535.00
VSAA22102028	12/09/2020	ICONSTITUENT LLC	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	37.690.00
VSAA22102040	12/09/2020	ALTERION INC	11/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	23.826.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22102927	01/07/2021	COMPUTERWORKS INC	11/01/2020	09/30/2024	SOFTWARE MAINTENANCE	34.852.00
VSAA22102972	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/20/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	603.28
VSAA22102973	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/30/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	215.35
VSAA22102976	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.329.34
VSAA22102977	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	595.29
VSAA22103051	01/25/2021	ICONSTITUENT LLC	12/31/2019	09/30/2024	SOFTWARE MAINTENANCE	37.690.00
VSAA22103135	01/28/2021	JTEK DATA SOLUTIONS LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.057.11
VSAA22103136	02/02/2021	ALTERION INC	12/01/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11.246.83
VSAA22103389	02/24/2021	BALCI CONSULTING	01/14/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	24.915.75
VSAA22103479	02/17/2021	SYMPLICITY CORPORATION	12/01/2020	09/30/2024	SOFTWARE MAINTENANCE	40.535.00
VSAA22103822	02/12/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	1.278.00
VSAA22103850	03/15/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	11/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60.412.50
VSAA22103851	03/15/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	10/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60.412.50
VSAA22103852	03/15/2021	PROCESS IMPROVEMENT ACHIEVERS LLC	09/11/2020	09/30/2024	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	60.412.50
VSAA22104704	03/18/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2024	SOFTWARE MAINTENANCE	1.278.00
VSAA22104714	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.26
VSAA22104843	03/23/2021	IRON MOUNTAIN INC	09/19/2019	09/30/2024	ENGINEERING & TECHNICAL SERVICES	15.333.33
VSAA22104862	03/30/2021	APPLIED INFORMATION SCIENCES INC	01/01/2021	09/30/2024	TECHNICAL SUPPORT	1.278.00
VSAA22104864	03/31/2021	APPLIED INFORMATION SCIENCES INC	02/01/2021	09/30/2024	TECHNICAL SUPPORT	1.278.00
VSAA22104882	03/18/2021	ICONSTITUENT LLC	01/03/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22104883	03/18/2021	ICONSTITUENT LLC	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22104884	03/18/2021	ICONSTITUENT LLC	01/03/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22104885	03/18/2021	ICONSTITUENT LLC	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	705.00
VSAA22105276	03/26/2021	SYMPLICITY CORPORATION	01/01/2021	09/30/2024	SOFTWARE MAINTENANCE	364.00
VSAA22105332	03/30/2021	PFINIX LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.200.00
VSAA22105334	03/29/2021	PFINIX LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.250.00
VSAA22105335	03/31/2021	PFINIX LLC	01/01/2021	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
			OTHER CONTRACTUAL SERVICES			**1,277,208.71**
JE202100038	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-63.277.60
JE202100039	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	-105.14
JE202100040	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-36.982.00
JE202100043	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-762.24
JE202100046	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	-501.53
JE202100048	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-574.58
JE202100051	11/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-18.619.92
JE202100053	11/10/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED SOFTWARE (EXPENDABLE)	-1.018.30
VSAA22006750	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
VSAA22006752	10/30/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22006928	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.699.94
VSAA22006929	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22006930	10/30/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007116	10/30/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007270	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007409	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.999.90
VSAA22007755	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007757	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007759	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007762	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007764	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22007841	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007842	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007843	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007844	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007845	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007846	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22007851	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100006	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100007	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100008	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100009	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22100010	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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VSAA22100028	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100030	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100033	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100034	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100035	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100037	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100097	10/08/2020	COMPUTERWORKS INC	09/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.098.00
VSAA22100213	10/08/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18.959.00
VSAA22100214	10/08/2020	ICONSTITUENT LLC	08/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.850.00
VSAA22100377	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	899.98
VSAA22100378	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.95
VSAA22100379	11/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100380	11/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100381	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100382	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100384	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
VSAA22100385	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100386	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	899.99
VSAA22100387	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.599.96
VSAA22100388	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100389	10/13/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100390	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100392	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100393	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100394	11/03/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100395	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100397	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100398	10/14/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.199.92
VSAA22100400	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100445	11/04/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22100656	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100836	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
VSAA22100968	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100998	10/30/2020	SWT83 LLC	04/17/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	300.00
VSAA22101004	11/17/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.599.86
VSAA22101025	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
VSAA22101026	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	848.99
VSAA22101028	11/17/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22101103	11/24/2020	IRON MOUNTAIN INC	09/19/2019	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	3.555.00
VSAA22101147	11/05/2020	COMPUTERWORKS INC	10/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.098.00
VSAA22101204	11/05/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18.959.00
VSAA22101219	12/01/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	72.446.40
VSAA22101278	12/11/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22101359	11/10/2020	ICONSTITUENT LLC	10/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.850.00
VSAA22101453	02/17/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	698.99
VSAA22101454	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101455	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101456	11/18/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.979.80
VSAA22101495	11/17/2020	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	19.80
VSAA22101856	12/03/2020	COMPUTERWORKS INC	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.098.00
VSAA22101886	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.999.95
VSAA22101887	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.749.95
VSAA22101888	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.249.95
VSAA22101889	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.749.95
VSAA22101890	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.499.95
VSAA22101891	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4.249.95
VSAA22101892	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.999.95
VSAA22101893	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6.999.95
VSAA22101894	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.499.95
VSAA22101934	12/04/2020	SYMPLICITY CORPORATION	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	18.959.00
VSAA22101997	01/22/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101998	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22101999	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	4,999.95
VSAA22102000	01/22/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
VSAA22102001	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	98.99
VSAA22102002	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102028	12/09/2020	ICONSTITUENT LLC	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.850.00
VSAA22102180	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	69.876.75
VSAA22102183	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	9.000.78
					PURCHASED SOFTWARE (EXPENDABLE)	53.39
VSAA22102238	12/17/2020	FUTRON INCORPORATED	11/18/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	76.354.59
VSAA22102315	01/17/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	948.99
VSAA22102316	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	997.98
VSAA22102344	01/07/2021	EMERGENT LLC	11/01/2020	09/30/2024	EXT DEV SOFTWARE (EXPENDABLE)	39.360.00
VSAA22102471	01/28/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102472	01/19/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102473	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102474	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102476	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102477	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102478	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102479	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102480	01/12/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102481	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102482	01/14/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
VSAA22102491	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	146.795.42
VSAA22102705	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102741	01/13/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
VSAA22102892	01/22/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
VSAA22102893	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	148.99
VSAA22102894	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6.499.95
VSAA22102895	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22102896	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102897	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102898	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22102899	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22102927	01/07/2021	COMPUTERWORKS INC	11/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.098.00
VSAA22103051	01/25/2021	ICONSTITUENT LLC	12/31/2019	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	4.850.00
VSAA22103070	01/26/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103071	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.591.92
VSAA22103072	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22103073	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22103074	01/25/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.195.96
VSAA22103075	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	5.489.90
VSAA22103076	01/21/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.293.94
VSAA22103120	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/17/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	281.68
VSAA22103392	02/01/2021	EMERGENT LLC	12/01/2020	09/30/2024	EXT DEV SOFTWARE (EXPENDABLE)	39.360.00
VSAA22103448	03/01/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22103450	02/09/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22103451	02/10/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	795.96
VSAA22103479	02/17/2021	SYMPLICITY CORPORATION	12/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	12.995.00
VSAA22103603	02/09/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.96
VSAA22103604	02/10/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	948.99
VSAA22103605	02/10/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	198.99
VSAA22103614	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	3.333.58
VSAA22103727	02/18/2021	CREATIVENGINE	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	14.400.00
VSAA22103840	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.599.96
VSAA22103841	02/23/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.799.96
VSAA22103842	02/23/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22103908	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22103909	02/24/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	948.99
VSAA22103925	03/02/2021	ADVANCED COMPUTER CONCEPTS INC	10/06/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	9.735.82
VSAA22103980	03/01/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22104077	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.591.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22104078	03/03/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	398.99
VSAA22104079	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22104149	03/03/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	748.99
VSAA22104150	03/02/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22104311	03/02/2021	IMPRES TECHNOLOGY SOLUTIONS INC	02/01/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.219.850.88
VSAA22104341	02/24/2021	GUIDEPOINT SECURITY LLC	02/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	415.942.02
VSAA22104617	03/15/2021	SYMPLICITY CORPORATION	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	55.898.00
VSAA22104692	03/29/2021	CREATIVENGINE	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	17.100.00
VSAA22104714	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	12.003.43
VSAA22104728	03/16/2021	VSA INC	02/25/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	892.55
VSAA22105002	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105005	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105014	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105016	03/30/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.97
VSAA22105104	03/31/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	1.98
VSAA22105105	03/31/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105106	03/31/2021	AT&T MOBILITY	09/30/2019	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	0.99
VSAA22105130	03/22/2021	VSA INC	02/25/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	892.55
VSAA22105200	03/23/2021	SYMPLICITY CORPORATION	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	55.898.00
VSAA22105276	03/26/2021	SYMPLICITY CORPORATION	01/01/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	426.00
			ACQUISITION OF ASSETS			**2,372,158.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$22,409,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-38,874.56
Transportation of Things		-525.06	-2,591.90
Rent, Communications and Utilities		0.00	-18,210,085.80
Printing and Reproduction		0.00	36,804.50
Other Contractual Services		0.00	-1,514,311.77
Supplies and Materials		-14,436.53	-1,090,935.05
Acquisition of Assets		0.00	-644,475.39
Land and Structures		0.00	-10,127.97
ORGANIZATION TOTALS	$22,409,000.00	-$14,961.59	-$21,474,597.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$934,402.06**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,550,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,447.56
Transportation of Things		-95.00	-1,135.10
Rent, Communications and Utilities		0.00	-4,950.15
Other Contractual Services		-17,070.00	-644,347.07
Supplies and Materials		0.00	-106,622.85
Acquisition of Assets		-708,995.77	-1,073,733.53
ORGANIZATION TOTALS	$3,550,000.00	-$726,160.77	-$1,832,236.26
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,717,763.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100918	11/12/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	4.350.00
CV202100919	11/12/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	4.500.00
CV202101330	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4.500.00
CV202101331	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4.350.00
CV202101651	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4.500.00
CV202101652	11/13/2020	GENCOMM	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-4.350.00
VSAA22101797	01/05/2021	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.920.00
					OTHER CONTRACTUAL SERVICES	**17,070.00**
DSAA18220044	01/07/2021	CITIBANK - PURCHASE CARD	12/19/2020	12/19/2020	PURCHASED SOFTWARE (EXPENDABLE)	798.00
DSAA18220045	01/29/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	917.10
DSAA18220047	02/01/2021	CITIBANK - PURCHASE CARD	01/06/2021	01/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	195.76
DSAA18220050	02/02/2021	CITIBANK - PURCHASE CARD	01/15/2021	01/15/2021	PURCHASED SOFTWARE (EXPENDABLE)	300.64
VSAA22100401	10/14/2020	ALPHA VIDEO AND AUDIO INC	09/25/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	8.389.25
VSAA22100688	11/03/2020	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	329.623.50
VSAA22101397	11/23/2020	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	239.199.50
VSAA22101691	11/23/2020	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	10.848.00
VSAA22101797	01/05/2021	J2C ENTERPRISE LLC	09/23/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	23.328.00
VSAA22101860	12/11/2020	DIGITAL VIDEO GROUP INC	11/19/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	18.900.00
VSAA22102930	01/11/2021	K2 AUDIO LLC	12/18/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	25.935.00
VSAA22103474	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/11/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.11
VSAA22103601	02/03/2021	K2 AUDIO LLC	12/18/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	19.110.00
VSAA22104789	03/17/2021	AMERICAN SYSTEMS CORPORATION	12/10/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	22.519.63
VSAA22105165	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/21/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	6.796.28
					ACQUISITION OF ASSETS	**708,995.77**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,039,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-17,877.55
Printing and Reproduction		0.00	-3,229.80
Other Contractual Services		-1,270.00	-3,146,635.37
Supplies and Materials		0.00	-12,414.91
Acquisition of Assets		-75,124.58	-211,449.78
Land and Structures		-7,674.63	-386,387.83
ORGANIZATION TOTALS	$6,039,000.00	-$84,069.21	-$3,777,995.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,261,004.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22100548	10/16/2020	THE LOCKMOBILE	06/09/2020	09/30/2024	REPAIR & MAINTENANCE OF FACILITIES	1,270.00
					OTHER CONTRACTUAL SERVICES	**1,270.00**
VSAA22102495	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/16/2020	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	124.58
VSAA22105347	03/29/2021	NAVIGATE360 LLC	03/18/2021	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	75,000.00
					ACQUISITION OF ASSETS	**75,124.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1822

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$971,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-267,544.86
Travel and Transportation of Persons		0.00	-64,451.81
Transportation of Things		0.00	-103.54
Rent, Communications and Utilities		0.00	-786.79
Printing and Reproduction		-3,447.61	-8,930.69
Other Contractual Services		88,658.67	-266,288.52
Supplies and Materials		-57.90	-177,485.26
Acquisition of Assets		13,251.58	-63,002.44
ORGANIZATION TOTALS	$971,000.00	$98,404.74	-$848,593.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$122,406.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA18220042	10/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	219.99
JE202100227	03/17/2021	U S CAPITOL POLICE	04/13/2018	05/02/2018	OTHER MISCELLANEOUS SERVICES	-70.756.33
JE202100229	03/17/2021	U S CAPITOL POLICE	04/04/2018	04/08/2018	OTHER MISCELLANEOUS SERVICES	-38.122.33
VSAA22101854	12/04/2020	ROGER M SOLOMON PHD	10/05/2020	09/30/2024	TECHNICAL SUPPORT	3.000.00
VSAA22103395	01/28/2021	ROGER M SOLOMON PHD	12/16/2020	09/30/2024	TECHNICAL SUPPORT	3.000.00
VSAA22104899	03/19/2021	ASSOCIATION FOR TALENT DEVELOPMENT	03/01/2021	09/30/2024	TRAINING/CONFERENCE/REGISTRATION FEES	11.000.00
VSAA22105125	03/24/2021	ROGER M SOLOMON PHD	02/04/2021	09/30/2024	TECHNICAL SUPPORT	3.000.00
					OTHER CONTRACTUAL SERVICES	**-88,658.67**
CV202101702	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-2.943.02
CV202102296	12/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.479.50
CV202103033	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	-8.829.06
					ACQUISITION OF ASSETS	**-13,251.58**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,300,000.00
ORGANIZATION TOTALS	$2,300,000.00	$0.00	-$2,300,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2019

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	1,779,395.00		
Resc / Withdrawals	0.00		
Acquisition of Assets		0.00	-1,683,457.96
ORGANIZATION TOTALS	$1,779,395.00	$0.00	-$1,683,457.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$95,937.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$93,868,000.00		
Supplementals	0.00		
Transfers	-2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-216,199.95
Transportation of Things		0.00	-77,288.39
Rent, Communications and Utilities		-238,784.14	-4,487,148.80
Printing and Reproduction		0.00	-5,850.00
Other Contractual Services		-2,276,947.00	-40,395,422.69
Supplies and Materials		-8,083.79	-943,232.24
Acquisition of Assets		-5,568,070.96	-25,026,135.31
Land and Structures		0.00	-11,870.00
ORGANIZATION TOTALS	$91,568,000.00	-$8,091,885.89	-$71,163,147.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$20,404,852.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202103024	02/10/2021	ADVANCE DIGITAL SYSTEMS INC	01/01/2021	01/31/2021	SOFTWARE MAINTENANCE	-351.733.69
CV202103025	02/10/2021	ADVANCE DIGITAL SYSTEMS INC	01/01/2021	01/31/2021	SOFTWARE MAINTENANCE	-395.866.86
DSAA19230775	10/07/2020	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.99
DSAA19231454	03/30/2021	CITIBANK - PURCHASE CARD	09/16/2019	09/16/2019	TRAINING/CONFERENCE/REGISTRATION FEES	2.345.00
DSAA19231842	10/22/2020	CITIBANK - PURCHASE CARD	05/20/2020	05/20/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.000.00
JE202100091	12/21/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	-395.866.86
VSAA22006830	10/06/2020	INSYTE LLC	11/18/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,895.00
VSAA22007479	10/30/2020	SNAPSTREAM MEDIA INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	108.660.00
VSAA22007568	10/06/2020	GUIDEPOINT SECURITY LLC	09/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324,758.04
VSAA22007773	10/21/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	07/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.680.00
VSAA22007793	10/28/2020	GSA	04/01/2020	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	2,348.53
VSAA22007816	10/02/2020	NEXTECH SOLUTIONS LLC	09/06/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.607.50
VSAA22007825	10/05/2020	HYLAND LLC	08/23/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,437.50
VSAA22007835	10/21/2020	CREATIVENGINE	08/27/2020	09/30/2025	SOFTWARE MAINTENANCE	750.00
VSAA22100011	10/08/2020	CREATIVENGINE	04/08/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSAA22100159	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279.888.00
VSAA22100174	10/21/2020	CREATIVENGINE	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	450.00
VSAA22100181	10/30/2020	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	9.924.43
VSAA22100212	10/21/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22100216	10/09/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22100217	10/08/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22100218	10/09/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22100219	10/21/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22100258	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1.255.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22100259	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22100285	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22100286	10/09/2020	APPLIED INFORMATION SCIENCES INC	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22100434	11/03/2020	SOLARWINDS	10/07/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,368.00
					SOFTWARE MAINTENANCE	1,586.00
VSAA22100583	11/03/2020	SANS INSTITUTE	09/28/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,519.00
VSAA22100782	10/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/29/2020	09/30/2025	TECHNICAL SUPPORT	27,199.04
VSAA22100796	10/27/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2020	09/30/2025	SOFTWARE MAINTENANCE	106,751.45
VSAA22101007	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2025	TECHNICAL SUPPORT	3,206.97
VSAA22101110	11/17/2020	HYLAND LLC	09/27/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	500.00
VSAA22101192	11/09/2020	CREATIVENGINE	10/08/2020	09/30/2025	SOFTWARE MAINTENANCE	600.00
VSAA22101215	11/05/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	279,888.00
VSAA22101375	11/12/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	373.00
VSAA22101376	11/12/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101378	11/12/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	TECHNICAL SUPPORT	176.00
VSAA22101380	11/16/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101382	11/20/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101384	11/12/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101385	11/20/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	176.00
VSAA22101421	11/16/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101422	11/16/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101423	11/16/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101424	11/17/2020	APPLIED INFORMATION SCIENCES INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22101583	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2020	09/30/2025	TECHNICAL SUPPORT	4,463.91
VSAA22101663	12/01/2020	LEIDOS DIGITAL SOLUTIONS INC	09/20/2020	09/30/2025	SOFTWARE MAINTENANCE	141.25
VSAA22101664	11/30/2020	LEIDOS DIGITAL SOLUTIONS INC	09/20/2020	09/30/2025	SOFTWARE MAINTENANCE	113.00
VSAA22101696	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	95,866.86
VSAA22101699	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	395,866.86
VSAA22101701	12/01/2020	ADVANCE DIGITAL SYSTEMS INC	06/15/2020	09/30/2024	SOFTWARE MAINTENANCE	351,733.69
VSAA22101812	12/04/2020	DAMILIC CORPORATION	07/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSAA22101914	12/18/2020	CREATIVENGINE	11/10/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22101916	12/07/2020	CREATIVENGINE	01/27/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22101953	12/08/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	SOFTWARE MAINTENANCE	109,888.00
VSAA22102096	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102097	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102098	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102099	12/09/2020	APPLIED INFORMATION SCIENCES INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22102111	12/08/2020	MICROSOFT ENTERPRISE SERVICES	08/29/2020	09/30/2025	TECHNICAL SUPPORT	91,184.00
VSAA22102112	12/08/2020	MICROSOFT ENTERPRISE SERVICES	05/30/2020	09/30/2025	TECHNICAL SUPPORT	132,606.00
VSAA22102140	12/11/2020	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2020	09/30/2025	SOFTWARE MAINTENANCE	105,497.87
VSAA22102156	12/17/2020	EPI USA INC	12/02/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	2,595.00
VSAA22102450	01/05/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2025	SOFTWARE MAINTENANCE	197.75
VSAA22102608	01/08/2021	INSIGHT PUBLIC SECTOR INC	12/04/2020	09/30/2025	TECHNICAL SUPPORT	20,400.00
VSAA22102738	01/08/2021	INSIGHT PUBLIC SECTOR INC	12/04/2020	09/30/2025	TECHNICAL SUPPORT	4,100.00
VSAA22102874	01/21/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2025	SOFTWARE MAINTENANCE	78,427.02
VSAA22102883	01/08/2021	DAMILIC CORPORATION	10/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,459.25
VSAA22102914	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2019	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	359.22
VSAA22102916	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/06/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
VSAA22102917	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/09/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	685.83
VSAA22102919	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/14/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.40
VSAA22102920	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,501.00
VSAA22102921	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	951.41
VSAA22102925	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	181.35
VSAA22103041	01/14/2021	APPLIED INFORMATION SCIENCES INC	12/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103042	01/15/2021	APPLIED INFORMATION SCIENCES INC	12/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103043	01/15/2021	APPLIED INFORMATION SCIENCES INC	12/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103044	01/11/2021	APPLIED INFORMATION SCIENCES INC	12/01/2020	09/30/2025	SOFTWARE MAINTENANCE	1,255.00
VSAA22103123	01/15/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	SOFTWARE MAINTENANCE	275,500.00
VSAA22103268	02/12/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2025	SOFTWARE MAINTENANCE	226.00
VSAA22103438	01/29/2021	PLURALSIGHT LLC	02/13/2021	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7,295.40
VSAA22103594	02/11/2021	VCLOUD TECH INC	01/15/2021	09/30/2025	SOFTWARE MAINTENANCE	161,951.79
VSAA22103618	02/03/2021	CLEARSHARK LLC	12/02/2019	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	735.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22103726	02/12/2021	CREATIVENGINE	01/22/2021	09/30/2025	SOFTWARE MAINTENANCE	750.00
VSAA22103741	02/25/2021	ALTERION INC	01/01/2021	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4.797.23
VSAA22103742	03/01/2021	ALTERION INC	12/01/2020	09/30/2025	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14.178.47
VSAA22104334	02/24/2021	GSA	07/01/2020	09/30/2025	REPAIR & MAINTENANCE OF FACILITIES	1.705.50
VSAA22104611	03/19/2021	CREATIVENGINE	02/03/2021	09/30/2025	SOFTWARE MAINTENANCE	300.00
VSAA22104613	03/11/2021	CREATIVENGINE	09/01/2020	09/30/2025	SOFTWARE MAINTENANCE	150.00
VSAA22104655	03/15/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	TECHNICAL SUPPORT	13.628.00
VSAA22104657	03/10/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2025	TECHNICAL SUPPORT	19.080.00
VSAA22104718	03/15/2021	GUIDEPOINT SECURITY LLC	03/03/2021	09/30/2025	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.893.62
					SOFTWARE MAINTENANCE	117.721.03
VSAA22105303	03/31/2021	ADVANCE DIGITAL SYSTEMS INC	10/16/2020	09/30/2023	SOFTWARE MAINTENANCE	156.000.00
			OTHER CONTRACTUAL SERVICES			**2,276,947.00**
CV202101084	11/12/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	6.279.00
CV202101085	11/12/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	11.088.00
CV202101086	11/12/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	3.696.00
CV202101163	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-3.696.00
CV202101164	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-11.088.00
CV202101165	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-6.279.00
CV202101484	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-3.696.00
CV202101485	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-11.088.00
CV202101486	11/13/2020	INSIGHT PUBLIC SECTOR INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-6.279.00
CV202102292	12/22/2020	AEG GROUP INC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-76.369.90
CV202102293	12/22/2020	AEG GROUP INC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-3.332.44
CV202102294	12/22/2020	GENERAL DYNAMICS MISSION SYSTEMS INC	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-4.035.00
CV202102503	01/05/2021	SERGEANT AT ARMS	03/01/2019	03/31/2019	PURCHASED SOFTWARE (EXPENDABLE)	23.172.00
CV202103026	02/10/2021	AEG GROUP INC	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	-14.555.52
CV202104215	03/22/2021	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	-4.500.00
DSAA19230775	10/07/2020	CITIBANK - PURCHASE CARD	04/09/2019	04/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSAA19231841	10/15/2020	CITIBANK - PURCHASE CARD	06/16/2019	06/16/2019	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
JE202100044	11/06/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/03/2018	10/03/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-142.983.46
JE202100050	11/09/2020	CANON USA INC	10/10/2018	10/10/2018	PURCHASED EQUIPMENT (EXPENDABLE)	-3.838.00
VSAA22005370	10/19/2020	AVAYA CLOUD CANADA INC	10/16/2018	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	126.909.00
VSAA22006634	10/04/2020	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2020	09/30/2022	EXT DEV SOFTWARE (EXPENDABLE)	52.144.72
VSAA22007568	10/06/2020	GUIDEPOINT SECURITY LLC	09/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	931.826.28
					PURCHASED SOFTWARE (EXPENDABLE)	282.398.28
VSAA22100159	10/08/2020	LEIDOS DIGITAL SOLUTIONS INC	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40.093.00
VSAA22100175	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	14.524.26
					PURCHASED SOFTWARE (EXPENDABLE)	85.44
VSAA22100181	10/30/2020	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	840.431.28
VSAA22100212	10/21/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100217	10/08/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100218	10/09/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100219	10/21/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22100321	10/13/2020	ADVANCED COMPUTER CONCEPTS INC	09/08/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	18.953.16
					PURCHASED SOFTWARE (EXPENDABLE)	1.186.42
VSAA22100434	11/03/2020	SOLARWINDS	10/07/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	478.00
VSAA22100494	10/15/2020	OPIN SYSTEMS INC	07/17/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	2.212.50
VSAA22100705	11/16/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	92.988.00
VSAA22100735	11/19/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	122.232.33
VSAA22101161	12/01/2020	KHEPRA INC	10/15/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	40.226.76
VSAA22101181	12/03/2020	AVAYA CLOUD CANADA INC	02/20/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	48.717.00
VSAA22101183	12/11/2020	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	63.349.20
VSAA22101215	11/05/2020	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	40.093.00
VSAA22101240	11/24/2020	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	143.245.09
VSAA22101376	11/12/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101378	11/12/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101380	11/16/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101382	11/20/2020	SYMPLICITY CORPORATION	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101384	11/12/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101385	11/20/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	205.00
VSAA22101505	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2.580.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22101844	12/17/2020	CREATIVENGINE	02/14/2020	09/30/2025	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
VSAA22101953	12/08/2020	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	40.093.00
VSAA22102494	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3.445.96
VSAA22102724	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2019	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	12.312.94
VSAA22102760	01/15/2021	WORLD WIDE TECHNOLOGY INC	12/17/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	5.000.00
VSAA22103099	01/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/01/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2.923.08
VSAA22103115	01/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	411.868.08
VSAA22103118	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	12.889.96
VSAA22103123	01/15/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2020	09/30/2023	PURCHASED SOFTWARE (EXPENDABLE)	39.407.00
VSAA22103473	01/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1.393.73
VSAA22103608	02/09/2021	NEXTECH SOLUTIONS LLC	10/01/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	14.500.00
VSAA22103611	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	314.59
VSAA22103612	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/14/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	357.99
VSAA22103615	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	7.162.06
VSAA22103617	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	2.001.61
VSAA22103684	02/12/2021	VISIX INC	10/09/2019	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	3.408.00
VSAA22103837	02/12/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	900.00
VSAA22103838	02/12/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1.800.00
VSAA22103927	02/12/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1.680.00
VSAA22104266	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/13/2021	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3.836.13
VSAA22104341	02/24/2021	GUIDEPOINT SECURITY LLC	02/01/2021	09/30/2024	PURCHASED EQUIPMENT (EXPENDABLE)	2.075.345.45
					PURCHASED SOFTWARE (EXPENDABLE)	174.656.75
VSAA22104547	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	900.00
VSAA22104548	03/08/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	4.308.00
VSAA22104549	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	9.240.00
VSAA22104644	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	1.800.00
VSAA22104711	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1.634.20
VSAA22104712	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/09/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	5.620.66
VSAA22104902	03/19/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	750.00
VSAA22104903	03/18/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	8.580.00
VSAA22104914	03/15/2021	FORCE 3 INC	02/17/2021	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	65.826.65
VSAA22105099	03/19/2021	VION CORPORATION	01/05/2021	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	14.717.90
VSAA22105164	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	1.393.73
VSAA22105315	03/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	01/03/2021	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	7.800.00
VSAA22105316	03/26/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/21/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	750.00
			ACQUISITION OF ASSETS			**5,568,070.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$23,207,000.00		
Supplementals	0.00		
Transfers	3,914,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-44,192.72
Transportation of Things		0.00	-7,826.26
Rent, Communications and Utilities		0.00	-21,506,322.61
Printing and Reproduction		0.00	54,061.90
Other Contractual Services		0.00	-1,738,239.39
Supplies and Materials		-636.63	-918,943.29
Acquisition of Assets		0.00	-1,190,771.36
Land and Structures		0.00	-9,575.09
ORGANIZATION TOTALS	$27,121,000.00	-$636.63	-$25,361,808.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,759,191.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,536,000.00		
Supplementals	0.00		
Transfers	2,300,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-3,377.90
Transportation of Things		472.00	-1,654.73
Rent, Communications and Utilities		0.00	-2,188.91
Other Contractual Services		-9,337.50	-655,513.17
Supplies and Materials		0.00	-112,588.42
Acquisition of Assets		74,467.74	-1,024,173.15
ORGANIZATION TOTALS	$5,836,000.00	$65,602.24	-$1,799,496.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,036,503.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22105304	03/25/2021	K2 AUDIO LLC	09/15/2020	09/30/2025	TECHNICAL SUPPORT	9.337.50
			OTHER CONTRACTUAL SERVICES			**9,337.50**
JE202100061	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-1.180.00
JE202100062	11/20/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-3.850.00
JE202100065	11/24/2020	SATCOM RESOURCES	02/10/2020	09/20/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-52.500.00
JE202100077	12/01/2020	SATCOM RESOURCES	02/10/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	-18.150.00
VSAA22102879	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	407.62
VSAA22102909	01/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/07/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	680.06
VSAA22103334	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	124.58
			ACQUISITION OF ASSETS			**-74,467.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,890,000.00		
Supplementals	0.00		
Transfers	-3,914,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-25,759.90
Rent, Communications and Utilities		0.00	-914.54
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-187,647.63
Supplies and Materials		-6,569.46	-91,391.26
Acquisition of Assets		-3,736.22	-143,397.32
ORGANIZATION TOTALS	$976,000.00	-$10,305.68	-$449,860.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$526,139.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22103119	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/23/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	3.736.22
					ACQUISITION OF ASSETS	**3,736.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 1923

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,094,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-99,650.85	-266,203.34
Travel and Transportation of Persons		0.00	-82,611.30
Transportation of Things		0.00	-566.93
Rent, Communications and Utilities		0.00	-834.00
Printing and Reproduction		0.00	5,775.00
Other Contractual Services		-127,706.89	-242,674.33
Supplies and Materials		-22,383.15	-189,966.69
Acquisition of Assets		-77,842.18	-138,848.40
ORGANIZATION TOTALS	$1,094,000.00	-$327,583.07	-$915,929.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$178,070.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA19231844	11/02/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	731.98
VSAA22100999	11/17/2020	CAPITOL.NET INC	10/22/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	7.875.00
VSAA22101235	11/06/2020	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2020	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	42.000.00
VSAA22101995	12/10/2020	COSO CLOUD LLC	09/10/2020	09/30/2025	SOFTWARE MAINTENANCE	57.454.91
VSAA22104715	03/13/2021	STRESSSTOP.COM	03/01/2021	09/30/2025	TRAINING/CONFERENCE/REGISTRATION FEES	4.995.00
VSAA22105235	03/24/2021	DEBBIE FRANK & ASSOCIATES LLC	01/01/2021	09/30/2025	TECHNICAL SUPPORT	7.100.00
VSAA22105236	03/24/2021	DEBBIE FRANK & ASSOCIATES LLC	01/01/2021	09/30/2025	TECHNICAL SUPPORT	7.550.00
					OTHER CONTRACTUAL SERVICES	**127,706.89**
VSAA22100096	10/28/2020	COSO CLOUD LLC	09/29/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	4.725.00
VSAA22101995	12/10/2020	COSO CLOUD LLC	09/10/2020	09/30/2025	PURCHASED SOFTWARE (EXPENDABLE)	72.966.76
VSAA22103472	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/06/2020	09/30/2025	PURCHASED EQUIPMENT (EXPENDABLE)	150.42
					ACQUISITION OF ASSETS	**77,842.18**
					PERSONNEL BENEFITS	99.650.85
					NET PAYROLL EXPENSES	**99,650.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2020

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	1,530,295.00		
Resc / Withdrawals	0.00		
Other Contractual Services		-580,050.00	-580,050.00
Acquisition of Assets		-447,744.30	-447,744.30
ORGANIZATION TOTALS	$1,530,295.00	-$1,027,794.30	-$1,027,794.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$502,500.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
VSAA22007832	10/04/2020	WHITEHAWK CEC INC	08/01/2020	09/30/2022	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	580.050.00
					OTHER CONTRACTUAL SERVICES	**580,050.00**
VSAA22007831	10/07/2020	GUIDEPOINT SECURITY LLC	08/28/2020	09/30/2022	PURCHASED SOFTWARE (EXPENDABLE)	447.744.30
					ACQUISITION OF ASSETS	**447,744.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$95,318,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		-60.00	0.00
Travel and Transportation of Persons		-2,557.53	-99,548.21
Transportation of Things		-2,557.45	-32,822.82
Rent, Communications and Utilities		-616,433.69	-5,995,432.25
Printing and Reproduction		-4,550.00	-28,300.00
Other Contractual Services		-6,492,675.69	-28,846,830.13
Supplies and Materials		-161,575.46	-1,274,079.87
Acquisition of Assets		-4,206,410.47	-17,559,925.52
ORGANIZATION TOTALS	$95,318,000.00	-$11,486,820.29	-$53,836,938.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,481,061.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA20M52966	10/05/2020	ALANIZ.DAVID C	09/23/2020	09/25/2020	STAFF INCIDENTALS	19.91
					STAFF PER DIEM	238.89
					STAFF TRANSPORTATION	311.45
					CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	
DSAA20M53179	10/20/2020	GARRETT,PAUL	09/23/2020	09/25/2020	STAFF INCIDENTALS	19.91
					STAFF PER DIEM	293.00
					STAFF TRANSPORTATION	388.95
					DUMFRIES VA TO SLIPPERY ROCK PA AND RETURN	
DSAA20M53181	10/20/2020	YIM,DAVID	09/23/2020	09/25/2020	STAFF INCIDENTALS	21.12
					STAFF PER DIEM	246.03
					STAFF TRANSPORTATION	349.40
					SILVER SPRING MD TO SLIPPERY ROCK PA AND RETURN	
DSAA20M53287	11/18/2020	YIM,DAVID	09/23/2020	09/25/2020	STAFF INCIDENTALS	21.12
					STAFF PER DIEM	291.00
					STAFF TRANSPORTATION	356.75
					SILVER SPRING MD TO SLIPPERY ROCK PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,557.53**
CD202102027	11/04/2020	FINANCIAL CLERK US SENATE	10/16/2020	10/16/2020	SOFTWARE MAINTENANCE	-49,000.00
CV202100460	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	60.00
CV202101077	11/12/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	8,159.69
CV202101082	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	524.00
CV202101167	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-524.00
CV202101172	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-8,159.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202101488	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-524.00
CV202101493	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-8.159.69
DSAA20M53006	10/01/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	33.56
DSAA20M53164	10/22/2020	CITIBANK - PURCHASE CARD	06/01/2020	06/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3.250.00
DSAA20M53189	11/12/2020	CITIBANK - PURCHASE CARD	07/30/2020	07/30/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.495.00
DSAA20M53227	11/03/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/18/2020	SOFTWARE MAINTENANCE	637.00
DSAA20M53234	10/30/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.438.00
DSAA20M53243	11/12/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.037.00
DSAA20M53244	11/12/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.037.00
DSAA20M53245	11/12/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3.059.10
DSAA20M53246	11/19/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSAA20M53280	11/12/2020	CITIBANK - PURCHASE CARD	08/13/2020	08/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22006608	10/01/2020	ISEC7 INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	1.995.00
VSAA22006939	10/19/2020	ACCU TECH CORPORATION	11/08/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.720.00
VSAA22007041	10/08/2020	K2 AUDIO LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.652.25
VSAA22007178	10/21/2020	LIVEU INC	08/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22007527	10/01/2020	WORLDAPP INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	6.657.00
VSAA22007847	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	TECHNICAL SUPPORT	628.528.83
VSAA22007855	10/01/2020	MICROSOFT CORPORATION	09/28/2020	09/30/2026	TECHNICAL SUPPORT	57.551.00
VSAA22100014	10/09/2020	LIVEU INC	09/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22100076	10/05/2020	DLT SOLUTIONS LLC	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	79.407.14
VSAA22100081	11/12/2020	WALLACE GROUP	11/03/2020	09/30/2026	SOFTWARE MAINTENANCE	73.502.00
VSAA22100127	10/06/2020	NEWBERRY GROUP INC	09/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.958.96
VSAA22100143	10/08/2020	BANNISTER LAKE SOFTWARE INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	8.713.00
VSAA22100183	10/07/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.619.00
VSAA22100215	10/14/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.400.00
VSAA22100239	10/14/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.117.50
VSAA22100242	10/09/2020	IBM CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22100272	10/13/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.500.00
VSAA22100303	10/14/2020	GUIDEPOINT SECURITY LLC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	613.500.00
VSAA22100307	11/03/2020	BART AND ASSOCIATES INC	09/01/2020	09/30/2026	TECHNICAL SUPPORT	280.227.49
VSAA22100316	12/02/2020	FUTRON INCORPORATED	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.699.31
VSAA22100427	10/15/2020	EVERGREEN SYSTEMS INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51.714.00
VSAA22100428	10/15/2020	EVERGREEN SYSTEMS INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12.240.00
VSAA22100476	10/15/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.161.80
VSAA22100477	10/15/2020	RICOH USA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.873.00
VSAA22100490	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.043.04
VSAA22100492	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.096.94
VSAA22100522	11/23/2020	DLT SOLUTIONS LLC	03/23/2020	09/30/2026	SOFTWARE MAINTENANCE	624.32
VSAA22100528	10/16/2020	BIAS CORPORATION	07/03/2020	09/30/2026	SOFTWARE MAINTENANCE	23.983.17
VSAA22100554	11/04/2020	NEW TECH SOLUTIONS INC	09/25/2020	09/30/2026	SOFTWARE MAINTENANCE	34.350.00
VSAA22100556	11/04/2020	NEW TECH SOLUTIONS INC	09/24/2020	09/30/2026	SOFTWARE MAINTENANCE	30.750.00
VSAA22100566	10/28/2020	OMNI BUSINESS SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.014.00
VSAA22100615	11/03/2020	CYBRARY INC	09/01/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	35.940.00
VSAA22100639	10/27/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	32.619.60
VSAA22100679	11/04/2020	NEW TECH SOLUTIONS INC	09/29/2020	09/30/2026	SOFTWARE MAINTENANCE	47.550.00
VSAA22100692	10/30/2020	MICROSOFT CORPORATION	10/15/2020	09/30/2026	TECHNICAL SUPPORT	455.204.00
VSAA22100710	10/21/2020	VERTIV CORPORATION	07/04/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.477.40
VSAA22100772	10/28/2020	CONVERGEONE GOVERNMENT SOLUTIONS LLC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	191.626.35
VSAA22100783	10/27/2020	BISCOM INC	09/30/2020	09/30/2026	SOFTWARE MAINTENANCE	77.412.00
VSAA22100983	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/29/2020	09/30/2026	TECHNICAL SUPPORT	127.716.08
VSAA22100984	11/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.618.16
VSAA22101107	11/05/2020	ROSS VIDEO INC	10/27/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.955.34
					SOFTWARE MAINTENANCE	7.500.00
VSAA22101168	11/16/2020	LIVEU INC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22101228	12/18/2020	SOFTWARE INFORMATION RESOURCE CORP	10/15/2020	09/30/2026	SOFTWARE MAINTENANCE	26.550.00
VSAA22101369	12/04/2020	BWM OUTCOMES LLC	10/01/2020	09/30/2026	TECHNICAL SUPPORT	202.401.14
VSAA22101391	11/10/2020	IBM CORPORATION	08/01/2020	09/30/2026	SOFTWARE MAINTENANCE	994.58
VSAA22101494	12/11/2020	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	29.988.00
VSAA22101500	11/30/2020	EVERGREEN SYSTEMS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51.714.00
VSAA22101501	11/30/2020	EVERGREEN SYSTEMS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12.240.00
VSAA22101526	11/18/2020	GSA	08/31/2019	09/30/2026	FEES AND OTHER CHARGES	1.000.00

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VSAA22101582	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2020	09/30/2026	TECHNICAL SUPPORT	23,130.72
VSAA22101646	11/19/2020	BEARCOM WIRELESS WORLDWIDE	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.841.00
VSAA22101760	02/12/2021	VERTIV CORPORATION	07/04/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.452.26
VSAA22101763	12/02/2020	DELTA BRIDGE INC	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.025.60
VSAA22101785	01/04/2021	LIVEU INC	11/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22101821	01/05/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	67.293.47
VSAA22101843	12/04/2020	LEARNING TREE INTERNATIONAL	10/26/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	1.625.00
VSAA22101905	12/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12.337.66
					SOFTWARE MAINTENANCE	4.095.60
VSAA22101954	01/04/2021	CIRCADENCE CORPORATION	11/24/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	60.000.00
VSAA22101996	12/07/2020	BWM OUTCOMES LLC	11/01/2020	09/30/2026	TECHNICAL SUPPORT	202.401.14
VSAA22102031	12/11/2020	FEDERAL RESERVE BANK OF ST LOUIS	07/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2.025.00
VSAA22102035	01/11/2021	GUIDEPOINT SECURITY LLC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	45.230.77
VSAA22102177	12/10/2020	MYTHICS INC	08/31/2020	09/30/2026	SOFTWARE MAINTENANCE	71.722.93
VSAA22102178	12/10/2020	MYTHICS INC	08/31/2020	09/30/2026	SOFTWARE MAINTENANCE	77.300.40
VSAA22102222	12/17/2020	FORCE 3 INC	12/31/2020	09/30/2026	SOFTWARE MAINTENANCE	99.999.86
VSAA22102248	12/17/2020	CONVERGEONE GOVERNMENT SOLUTIONS LLC	10/22/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.298.85
VSAA22102249	12/17/2020	GUIDEPOINT SECURITY LLC	12/01/2020	09/30/2026	SOFTWARE MAINTENANCE	93.675.00
VSAA22102350	01/13/2021	VCLOUD TECH INC	12/01/2020	09/30/2026	SOFTWARE MAINTENANCE	88.001.16
VSAA22102370	12/17/2020	EVERGREEN SYSTEMS INC	11/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51.714.00
VSAA22102371	12/17/2020	EVERGREEN SYSTEMS INC	11/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12.240.00
VSAA22102412	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/31/2020	09/30/2026	TECHNICAL SUPPORT	25.379.54
VSAA22102449	01/07/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	339.00
VSAA22102451	01/04/2021	LEIDOS DIGITAL SOLUTIONS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	565.00
VSAA22102615	01/12/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.04
					SOFTWARE MAINTENANCE	500.08
VSAA22102706	01/06/2021	VISION TECHNOLOGIES INC	11/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.463.71
VSAA22102739	02/10/2021	IDENTICOMM TECHNOLOGIES INC	09/01/2020	09/30/2026	SOFTWARE MAINTENANCE	4.997.19
VSAA22102746	01/26/2021	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	14.994.00
VSAA22102867	01/14/2021	LIVEU INC	12/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22102875	01/21/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2026	SOFTWARE MAINTENANCE	25.538.64
VSAA22102913	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.09
VSAA22102923	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	527.79
VSAA22102926	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.62
VSAA22102971	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	835.13
VSAA22103064	01/13/2021	BWM OUTCOMES LLC	12/01/2020	09/30/2026	TECHNICAL SUPPORT	202.401.14
VSAA22103077	01/14/2021	K2 AUDIO LLC	09/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.440.00
VSAA22103095	02/17/2021	UMBC TRAINING CENTERS LLC	12/31/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	51.425.00
VSAA22103158	01/21/2021	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	23.011.20
VSAA22103271	01/25/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2020	09/30/2026	SOFTWARE MAINTENANCE	169.50
VSAA22103318	01/26/2021	EVERGREEN SYSTEMS INC	12/01/2020	09/30/2026	SOFTWARE MAINTENANCE	51.714.00
VSAA22103320	01/26/2021	EVERGREEN SYSTEMS INC	12/01/2020	09/30/2026	SOFTWARE MAINTENANCE	12.240.00
VSAA22103357	02/05/2021	DYNAMIC SYSTEMS INC	10/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.401.02
VSAA22103390	01/29/2021	ZONES LLC	12/28/2020	09/30/2026	SOFTWARE MAINTENANCE	17.849.45
VSAA22103427	01/29/2021	BIAS CORPORATION	10/03/2020	09/30/2026	SOFTWARE MAINTENANCE	23.983.17
VSAA22103431	01/27/2021	DLT SOLUTIONS LLC	03/23/2020	09/30/2026	SOFTWARE MAINTENANCE	624.32
VSAA22103449	01/29/2021	HEWLETT PACKARD ENTERPRISE COMPANY	11/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	797.04
					SOFTWARE MAINTENANCE	500.08
VSAA22103471	01/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2020	09/30/2026	TECHNICAL SUPPORT	25.379.54
VSAA22103516	01/29/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.297.12
VSAA22103607	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.90
					SOFTWARE MAINTENANCE	1.965.08
VSAA22103629	02/18/2021	MICROSOFT ENTERPRISE SERVICES	11/02/2020	09/30/2026	TECHNICAL SUPPORT	35.306.00
VSAA22103780	03/01/2021	LIVEU INC	01/01/2021	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22103788	02/16/2021	COMPUTERWORKS INC	01/01/2021	09/30/2026	SOFTWARE MAINTENANCE	35.997.00
VSAA22103926	03/08/2021	BWM OUTCOMES LLC	10/01/2020	09/30/2026	TECHNICAL SUPPORT	196.481.58
VSAA22104100	03/15/2021	EMERGENT LLC	02/01/2020	09/30/2026	TECHNICAL SUPPORT	25.398.00
VSAA22104310	02/25/2021	ICONSTITUENT LLC	02/03/2021	09/30/2026	SOFTWARE MAINTENANCE	4.645.00
VSAA22104332	02/24/2021	ICONSTITUENT LLC	01/01/2021	09/30/2026	SOFTWARE MAINTENANCE	35.056.00
VSAA22104440	03/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2021	09/30/2026	TECHNICAL SUPPORT	23.291.35
VSAA22104556	03/11/2021	LIVEU INC	02/01/2021	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.55
VSAA22104624	03/15/2021	HCL AMERICA INC	01/01/2021	09/30/2026	SOFTWARE MAINTENANCE	45.000.00

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			START	END		
VSAA22104645	03/08/2021	COMPUTERWORKS INC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	40,095.00
VSAA22104690	03/15/2021	MYTHICS INC	11/30/2020	09/30/2026	SOFTWARE MAINTENANCE	77.300.40
VSAA22104693	03/10/2021	MYTHICS INC	11/30/2020	09/30/2026	SOFTWARE MAINTENANCE	71.722.93
VSAA22104736	03/10/2021	BWM OUTCOMES LLC	02/01/2021	09/30/2026	TECHNICAL SUPPORT	132.505.75
VSAA22105092	03/24/2021	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2020	09/30/2026	SOFTWARE MAINTENANCE	109.390.54
VSAA22105118	03/22/2021	MICROSOFT ENTERPRISE SERVICES	01/04/2021	09/30/2026	TECHNICAL SUPPORT	28,495.00
VSAA22105179	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2021	09/30/2026	TECHNICAL SUPPORT	26.503.85
VSAA22105221	03/24/2021	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2020	09/30/2026	SOFTWARE MAINTENANCE	116.529.55
VSAA22105303	03/31/2021	ADVANCE DIGITAL SYSTEMS INC	10/16/2020	09/30/2023	SOFTWARE MAINTENANCE	277.534.01
VSAA22105398	03/30/2021	HEWLETT PACKARD ENTERPRISE COMPANY	10/21/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.297.12
			OTHER CONTRACTUAL SERVICES			**6,492,675.69**
CV202100358	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202100360	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	211.30
CV202100399	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-693.05
CV202100400	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV202100409	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV202100412	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2.565.63
CV202100413	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.533.61
CV202100464	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-133.33
CV202100465	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV202100466	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-8.632.59
CV202100469	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	400.00
CV202100637	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.299.98
CV202100638	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2.999.93
CV202100639	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	5.252.39
CV202100640	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202100641	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	62.070.00
CV202100642	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	399.99
CV202100655	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-258.551.31
CV202100658	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-3.866.58
CV202100659	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-70.000.00
CV202101078	11/12/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	25.166.41
CV202101079	11/12/2020	FUTRON INCORPORATED	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	78.861.36
CV202101080	11/12/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	78.600.00
CV202101081	11/12/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	58.905.00
CV202101168	11/13/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-58.905.00
CV202101169	11/13/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78.600.00
CV202101170	11/13/2020	FUTRON INCORPORATED	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78.861.36
CV202101171	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-25.166.41
CV202101489	11/13/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-58.905.00
CV202101490	11/13/2020	RONCO COMMUNICATIONS & ELECTRONICS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78.600.00
CV202101491	11/13/2020	FUTRON INCORPORATED	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-78.861.36
CV202101492	11/13/2020	ADVANCED COMPUTER CONCEPTS INC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-25.166.41
CV202103589	03/05/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-5.400.00
CV202104093	03/22/2021	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	-16.150.12
DSAA20M51905	10/26/2020	CITIBANK - PURCHASE CARD	03/27/2020	03/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	134.28
DSAA20M52892	10/01/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	548.99
DSAA20M52960	10/01/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.97
DSAA20M52980	12/03/2020	CITIBANK - PURCHASE CARD	08/27/2020	08/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	317.99
DSAA20M52986	10/30/2020	CITIBANK - PURCHASE CARD	07/28/2020	07/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA20M52996	10/01/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	219.99
DSAA20M53004	10/02/2020	CITIBANK - PURCHASE CARD	09/19/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSAA20M53012	10/02/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DSAA20M53017	10/01/2020	CITIBANK - PURCHASE CARD	01/15/2020	01/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	84.79
DSAA20M53020	10/01/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA20M53022	11/19/2020	CITIBANK - PURCHASE CARD	07/31/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.632.37
DSAA20M53025	10/01/2020	CITIBANK - PURCHASE CARD	01/24/2020	01/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	295.70
DSAA20M53026	10/01/2020	CITIBANK - PURCHASE CARD	02/17/2020	02/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.98
DSAA20M53027	10/01/2020	CITIBANK - PURCHASE CARD	09/02/2020	09/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	240.00
DSAA20M53028	10/01/2020	CITIBANK - PURCHASE CARD	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DSAA20M53029	10/01/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	165.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA20M53030	01/06/2021	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	37.99
DSAA20M53032	10/02/2020	CITIBANK - PURCHASE CARD	03/11/2020	03/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	557.10
DSAA20M53034	10/01/2020	CITIBANK - PURCHASE CARD	03/26/2020	03/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.95
DSAA20M53035	10/01/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	238.55
DSAA20M53038	10/01/2020	CITIBANK - PURCHASE CARD	04/05/2020	04/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.99
DSAA20M53040	10/01/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53042	10/01/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53043	10/01/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53044	10/05/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53045	12/01/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA20M53047	01/07/2021	CITIBANK - PURCHASE CARD	02/05/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	599.78
DSAA20M53057	10/05/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.89
DSAA20M53067	10/02/2020	CITIBANK - PURCHASE CARD	06/07/2020	06/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.67
DSAA20M53071	10/02/2020	CITIBANK - PURCHASE CARD	06/07/2020	06/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	67.67
DSAA20M53080	10/30/2020	CITIBANK - PURCHASE CARD	09/26/2020	09/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	490.00
DSAA20M53083	10/02/2020	CITIBANK - PURCHASE CARD	03/30/2020	03/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	196.08
DSAA20M53089	10/07/2020	CITIBANK - PURCHASE CARD	12/13/2019	12/13/2019	PURCHASED SOFTWARE (EXPENDABLE)	165.67
DSAA20M53109	10/14/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
DSAA20M53110	10/06/2020	CITIBANK - PURCHASE CARD	08/08/2020	08/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	105.81
DSAA20M53111	10/14/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
DSAA20M53112	10/07/2020	CITIBANK - PURCHASE CARD	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	286.86
DSAA20M53113	10/07/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	275.99
DSAA20M53120	10/07/2020	CITIBANK - PURCHASE CARD	04/22/2020	07/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	419.97
DSAA20M53121	10/14/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	342.00
DSAA20M53132	10/07/2020	CITIBANK - PURCHASE CARD	12/16/2019	12/16/2019	PURCHASED SOFTWARE (EXPENDABLE)	45.53
DSAA20M53134	10/13/2020	CITIBANK - PURCHASE CARD	04/17/2020	04/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.89
DSAA20M53137	10/13/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53138	10/13/2020	CITIBANK - PURCHASE CARD	03/20/2020	03/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53140	11/03/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53141	10/13/2020	CITIBANK - PURCHASE CARD	03/21/2020	03/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53142	10/09/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	41.98
DSAA20M53143	10/13/2020	CITIBANK - PURCHASE CARD	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.89
DSAA20M53145	10/13/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	FURNITURE & FIXTURES(EXPENDABLE)	187.00
DSAA20M53146	12/03/2020	CITIBANK - PURCHASE CARD	09/27/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.99
DSAA20M53170	10/21/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
DSAA20M53171	10/15/2020	CITIBANK - PURCHASE CARD	11/20/2019	11/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	299.98
DSAA20M53173	10/21/2020	CITIBANK - PURCHASE CARD	01/29/2020	01/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.96
DSAA20M53190	10/21/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	721.80
DSAA20M53202	10/22/2020	CITIBANK - PURCHASE CARD	08/06/2020	08/06/2020	PURCHASED SOFTWARE (EXPENDABLE)	122.96
DSAA20M53211	10/27/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	153.82
DSAA20M53227	11/03/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/18/2020	PURCHASED SOFTWARE (EXPENDABLE)	574.00
DSAA20M53228	11/03/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED SOFTWARE (EXPENDABLE)	25.44
DSAA20M53229	10/30/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED SOFTWARE (EXPENDABLE)	328.47
DSAA20M53230	11/02/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DSAA20M53236	11/03/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	PURCHASED SOFTWARE (EXPENDABLE)	385.81
DSAA20M53238	11/17/2020	CITIBANK - PURCHASE CARD	09/16/2020	10/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	175.04
DSAA20M53260	12/15/2020	CITIBANK - PURCHASE CARD	08/16/2020	08/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	229.66
DSAA20M53268	11/09/2020	CITIBANK - PURCHASE CARD	07/08/2020	07/08/2020	PURCHASED SOFTWARE (EXPENDABLE)	252.28
DSAA20M53269	11/06/2020	CITIBANK - PURCHASE CARD	08/14/2020	08/14/2020	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSAA20M53270	01/04/2021	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSAA20M53271	11/06/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	80.00
DSAA20M53301	12/21/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	529.99
VSAA22006402	10/01/2020	INSIGHT PUBLIC SECTOR INC	07/22/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	5,046.40
VSAA22006452	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22006711	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22006940	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5,599.92
VSAA22006941	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22006994	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007298	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22007338	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22007341	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22007451	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99

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VSAA22007452	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22007626	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007627	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007629	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007631	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
VSAA22007748	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22007751	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11.999.80
VSAA22007752	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.124.50
VSAA22007754	10/02/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22007758	10/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.94
VSAA22007760	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.92
VSAA22007761	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
VSAA22007763	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22007765	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22007767	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22007768	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22007769	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22007791	10/01/2020	GUIDEPOINT SECURITY LLC	10/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	150.000.00
VSAA22007834	11/04/2020	SWISH DATA CORPORATION	01/01/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	99.878.40
VSAA22007836	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/14/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	13.578.54
VSAA22007847	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	252.664.00
VSAA22007863	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007868	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22007869	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22007871	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100004	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100005	10/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100020	10/14/2020	BABEL STREET INC	09/18/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	86.800.00
VSAA22100082	10/05/2020	INSIGHT PUBLIC SECTOR INC	03/13/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	10.861.20
VSAA22100139	11/03/2020	AUGUST SCHELL ENTERPRISES INC	07/16/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	74.973.34
VSAA22100178	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100179	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100180	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
VSAA22100185	10/27/2020	CARAHSOFT TECHNOLOGY CORPORATION	09/30/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	799.800.00
VSAA22100269	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22100296	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22100297	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100298	10/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22100310	10/09/2020	FORCE 3 INC	09/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.190.94
VSAA22100363	10/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100364	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22100383	10/14/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100410	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100411	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	52.48
VSAA22100412	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100413	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22100415	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100416	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100417	10/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100418	10/16/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4.208.60
VSAA22100420	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8.171.50
VSAA22100421	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22100422	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100423	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100424	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22100489	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	7.826.00
VSAA22100490	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	54.256.88
VSAA22100492	10/14/2020	HEWLETT PACKARD ENTERPRISE COMPANY	08/27/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27.156.70
VSAA22100535	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.709.62
VSAA22100536	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22100554	11/04/2020	NEW TECH SOLUTIONS INC	09/25/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	9.520.00
VSAA22100556	11/04/2020	NEW TECH SOLUTIONS INC	09/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7.784.00

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VSAA22100559	10/16/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
VSAA22100574	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100575	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100576	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100577	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100578	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100579	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,399.98
VSAA22100580	10/19/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100581	10/28/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,748.75
VSAA22100582	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,346.60
VSAA22100584	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100585	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100586	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100587	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100588	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100654	10/20/2020	VION CORPORATION	01/05/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8,736.00
VSAA22100657	10/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100658	10/21/2020	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100679	11/04/2020	NEW TECH SOLUTIONS INC	09/29/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,536.00
VSAA22100706	10/21/2020	VION CORPORATION	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	56,284.66
VSAA22100711	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100712	11/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100713	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100714	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100715	11/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100716	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100753	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/10/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3,788.73
VSAA22100797	11/03/2020	GENERAL DYNAMICS INFORMATION TECH INC	08/22/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	52,307.29
VSAA22100809	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22100810	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100811	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100812	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100813	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100814	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100815	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100842	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100843	11/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.94
VSAA22100846	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2,399.88
VSAA22100848	12/11/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100849	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
VSAA22100850	10/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100851	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100854	02/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100856	10/29/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22100857	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100862	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22100865	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	13,397.85
VSAA22100904	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22100905	12/07/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100906	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22100907	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100908	11/09/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100909	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22100911	11/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.94
VSAA22100971	12/16/2020	SOFTWARE INFORMATION RESOURCE CORP	09/24/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	57,290.00
VSAA22100981	11/05/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22100982	01/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22100984	11/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	234,969.90
					PURCHASED SOFTWARE (EXPENDABLE)	1,301.03
VSAA22101000	11/06/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4,246.00
VSAA22101001	11/23/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101003	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,312.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22101169	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22101209	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101210	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22101317	11/24/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101319	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5.248.00
VSAA22101321	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.312.00
VSAA22101322	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101323	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101324	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101325	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101326	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101327	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101328	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101329	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101330	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101331	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
VSAA22101332	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101333	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101334	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101335	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101336	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101337	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101338	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101339	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101340	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22101341	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101342	11/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101400	11/17/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101401	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	12.499.50
VSAA22101403	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	24.999.00
VSAA22101405	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27.996.00
VSAA22101408	11/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	41.23
VSAA22101409	11/12/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22101410	11/13/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22101420	11/12/2020	OMNI BUSINESS SYSTEMS INC	09/27/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9.286.00
VSAA22101496	01/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101498	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101499	12/10/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101512	11/18/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22101606	11/23/2020	DLT SOLUTIONS LLC	10/30/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	34.416.69
VSAA22101609	11/23/2020	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8.736.00
VSAA22101610	12/09/2020	VION CORPORATION	01/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	62.188.00
VSAA22101614	12/01/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
VSAA22101615	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	17.499.75
VSAA22101616	11/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22101617	11/23/2020	GUIDEPOINT SECURITY LLC	10/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	180.000.00
VSAA22101669	11/20/2020	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.820.00
VSAA22101685	11/30/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	82.48
VSAA22101694	12/01/2020	RICOH USA INC	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5.095.00
VSAA22101822	02/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	311.575.96
VSAA22101882	12/15/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.997.00
VSAA22101883	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22101884	12/04/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.96
VSAA22101896	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22101897	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSAA22101898	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
VSAA22101899	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.237.05
VSAA22101901	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	134.95
VSAA22101902	12/07/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	67.48
VSAA22101905	12/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	615.789.94
					PURCHASED SOFTWARE (EXPENDABLE)	4.436.49
VSAA22102003	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22102004	01/11/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22102005	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22102006	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22102007	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.90
VSAA22102008	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
VSAA22102009	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102010	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	119.97
VSAA22102011	12/08/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22102141	12/09/2020	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	60.762.75
VSAA22102244	01/06/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22102245	12/22/2020	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22102246	01/07/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
VSAA22102250	01/07/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.97
VSAA22102251	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.94
VSAA22102376	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.95
VSAA22102377	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22102379	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22102380	01/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
VSAA22102398	12/21/2020	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8.736.00
VSAA22102484	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22102486	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22102533	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
VSAA22102534	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	164.92
VSAA22102535	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSAA22102536	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	311.11
VSAA22102538	02/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	93.72
VSAA22102541	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	93.72
VSAA22102562	01/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	17.499.75
VSAA22102563	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
VSAA22102564	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22102623	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22102676	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102677	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.124.50
VSAA22102678	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102679	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22102680	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	554.85
VSAA22102697	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	59.584.22
VSAA22102707	01/14/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.686.75
VSAA22102708	01/21/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22102782	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.248.50
VSAA22102783	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	599.94
VSAA22102784	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	59.96
VSAA22102785	01/15/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.99
VSAA22102786	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102820	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
VSAA22102821	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	56.23
VSAA22102822	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22102928	02/16/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.249.96
VSAA22102931	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102932	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102933	01/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102945	02/17/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22102946	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	193.46
VSAA22102947	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102948	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102949	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	96.73
VSAA22102950	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	612.45
VSAA22102951	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.799.93
VSAA22102952	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22102953	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22102954	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22102956	02/11/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22102958	02/11/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
VSAA22102961	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
VSAA22102962	01/14/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22102963	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22102964	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
VSAA22102966	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44.94
VSAA22102967	01/13/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	119.90
VSAA22102968	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.95
VSAA22102969	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103089	01/21/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	13.499.90
VSAA22103110	01/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.498.00
VSAA22103111	01/21/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.460.22
VSAA22103308	01/26/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
VSAA22103309	01/26/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.699.91
VSAA22103311	02/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.799.92
VSAA22103313	01/28/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.399.94
VSAA22103314	01/26/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
VSAA22103399	01/25/2021	CARAHSOFT TECHNOLOGY CORPORATION	01/06/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	7.395.60
VSAA22103416	02/01/2021	VION CORPORATION	01/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8.736.00
VSAA22103430	02/02/2021	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.891.77
VSAA22103443	01/27/2021	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.820.00
VSAA22103463	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.20
VSAA22103465	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.874.50
VSAA22103466	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103479	02/17/2021	SYMPLICITY CORPORATION	12/01/2020	09/30/2024	PURCHASED SOFTWARE (EXPENDABLE)	5.964.00
VSAA22103607	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	143.330.74
					PURCHASED SOFTWARE (EXPENDABLE)	3.493.50
VSAA22103655	02/12/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	362.45
VSAA22103656	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103657	02/16/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6.014.94
VSAA22103658	02/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.049.97
VSAA22103659	02/22/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
VSAA22103661	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.249.97
VSAA22103662	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103663	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.099.94
VSAA22103664	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103665	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9.749.85
VSAA22103666	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22103667	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	8.997.00
VSAA22103668	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.247.00
VSAA22103699	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103700	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
VSAA22103701	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22103702	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22103744	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22103745	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.247.00
VSAA22103772	02/12/2021	AUGUST SCHELL ENTERPRISES INC	12/27/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	189.180.00
VSAA22103788	02/16/2021	COMPUTERWORKS INC	01/01/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4.098.00
VSAA22103857	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22103861	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103862	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.98
VSAA22103870	02/11/2021	PLURALSIGHT LLC	02/15/2021	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	5.211.00
VSAA22103883	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.998.00
VSAA22103886	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103887	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103893	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103898	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103901	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22103924	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22103929	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22103932	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.349.55
VSAA22103933	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.749.85

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			START	END		
VSAA22103934	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22103936	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5.699.90
VSAA22103937	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22103938	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4.198.40
VSAA22103939	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	83.97
VSAA22103940	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22103941	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22103942	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22103945	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.294.00
VSAA22103947	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22103948	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22103949	03/09/2021	VERIZON WIRELESS	10/01/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22103985	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
VSAA22103986	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
VSAA22103987	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.98
VSAA22104071	02/16/2021	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	64.730.99
VSAA22104080	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	999.90
VSAA22104177	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104178	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104179	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104180	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
VSAA22104181	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104182	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.299.97
VSAA22104183	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	29.96
VSAA22104184	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	29.96
VSAA22104185	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
VSAA22104186	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104187	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	379.98
VSAA22104188	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	379.98
VSAA22104189	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
VSAA22104190	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.049.98
VSAA22104191	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22104192	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104193	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104195	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	959.73
VSAA22104196	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.949.97
VSAA22104197	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104198	02/25/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
VSAA22104200	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	509.97
VSAA22104202	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	309.97
VSAA22104203	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104242	02/23/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	949.99
VSAA22104244	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104245	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104246	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22104249	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104250	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104251	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	799.92
VSAA22104252	02/24/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104318	02/25/2021	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.095.00
VSAA22104349	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104350	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	779.98
VSAA22104351	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.099.98
VSAA22104352	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.199.97
VSAA22104422	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
VSAA22104423	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.599.98
VSAA22104424	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22104425	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104426	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22104427	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104428	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104430	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.95

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			START	END		
VSAA22104432	03/03/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104433	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22104435	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
VSAA22104436	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104437	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104438	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104439	03/02/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4.941.00
VSAA22104557	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4.798.95
VSAA22104558	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	9.799.93
VSAA22104560	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104561	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	749.99
VSAA22104563	03/10/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
VSAA22104564	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.181.72
VSAA22104603	03/08/2021	PRESIDIO NETWORKED SOLUTIONS	01/08/2021	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.059.00
VSAA22104606	03/31/2021	BLUE TECH INC	10/26/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	22.796.18
VSAA22104628	03/23/2021	CDW GOVERNMENT INC	09/23/2020	09/30/2023	PURCHASED EQUIPMENT (EXPENDABLE)	92.988.00
VSAA22104631	03/10/2021	CHESAPEAKE NETCRAFTSMEN LLC	12/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	162.460.00
					PURCHASED SOFTWARE (EXPENDABLE)	27.440.00
VSAA22104632	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
VSAA22104633	03/09/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
VSAA22104642	03/08/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5.490.00
VSAA22104771	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104772	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
VSAA22104774	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
VSAA22104775	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	549.99
VSAA22104776	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	349.99
VSAA22104777	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
VSAA22104778	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22104779	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104780	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.999.95
VSAA22104782	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.749.97
VSAA22104783	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
VSAA22104784	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.996.75
VSAA22104785	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5.396.40
VSAA22104786	03/18/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.749.95
VSAA22104787	03/17/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
VSAA22105091	03/26/2021	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	63.041.50
VSAA22105192	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6.499.90
VSAA22105193	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6.499.90
VSAA22105196	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	6.499.90
VSAA22105247	03/31/2021	VERIZON WIRELESS	10/02/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
VSAA22105278	03/24/2021	CORESITE LP	11/15/2019	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	2.107.60
			ACQUISITION OF ASSETS			**4,206,470.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$27,444,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-24,833.06
Transportation of Things		-7,168.53	-14,794.14
Rent, Communications and Utilities		-235,222.00	-18,379,717.15
Printing and Reproduction		799.25	19,870.25
Other Contractual Services		-407,748.62	-3,758,156.60
Supplies and Materials		32,473.18	-685,446.46
Acquisition of Assets		-296,992.76	-1,033,718.30
Land and Structures		-2,261.47	-18,401.07
ORGANIZATION TOTALS	$27,444,000.00	-$916,120.95	-$23,895,196.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,548,803.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100992	11/12/2020	MARCY VENTURES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	298.20
CV202101008	11/12/2020	MAIN STREET ENTERPRISES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	175.00
CV202101018	11/12/2020	HERTZ JACKSON THREE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	638.00
CV202101023	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
CV202101024	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,232.67
CV202101027	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
CV202101030	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	720.47
CV202101031	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	706.00
CV202101072	11/12/2020	DOWNTOWNER GROUP LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	125.00
CV202101073	11/12/2020	KBSIII ANCHOR CENTRE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	301.00
CV202101089	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	84.86
CV202101160	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-84.86
CV202101176	11/13/2020	KBSIII ANCHOR CENTRE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-301.00
CV202101177	11/13/2020	DOWNTOWNER GROUP LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-125.00
CV202101218	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-706.00
CV202101219	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101222	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101225	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,232.67
CV202101226	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,232.67
CV202101231	11/13/2020	HERTZ JACKSON THREE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-638.00
CV202101241	11/13/2020	MAIN STREET ENTERPRISES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-175.00
CV202101257	11/13/2020	MARCY VENTURES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-298.20
CV202101481	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-84.86
CV202101497	11/13/2020	KBSIII ANCHOR CENTRE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-301.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202101498	11/13/2020	DOWNTOWNER GROUP LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-125.00
CV202101539	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-706.00
CV202101540	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101543	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-720.47
CV202101546	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1.232.67
CV202101547	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1.232.67
CV202101552	11/13/2020	HERTZ JACKSON THREE LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-638.00
CV202101562	11/13/2020	MAIN STREET ENTERPRISES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-175.00
CV202101578	11/13/2020	MARCY VENTURES LLC	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-298.20
CV202103029	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	-99.55
DSAA20M52701	10/05/2020	CITIBANK - PURCHASE CARD	08/05/2020	08/05/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.546.00
DSAA20M52930	10/06/2020	CITIBANK - PURCHASE CARD	07/15/2020	07/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
DSAA20M53058	10/02/2020	CITIBANK - PURCHASE CARD	07/23/2020	09/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.91
DSAA20M53059	10/02/2020	CITIBANK - PURCHASE CARD	07/24/2020	07/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.86
DSAA20M53060	10/02/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.13
DSAA20M53061	10/02/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.00
DSAA20M53062	10/02/2020	CITIBANK - PURCHASE CARD	08/25/2020	09/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.60
DSAA20M53063	10/02/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.40
DSAA20M53064	10/02/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA20M53065	10/02/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.418.61
DSAA20M53066	10/02/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.30
DSAA20M53070	10/02/2020	CITIBANK - PURCHASE CARD	09/14/2020	09/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.22
DSAA20M53072	10/02/2020	CITIBANK - PURCHASE CARD	09/05/2020	09/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.40
DSAA20M53075	10/02/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.74
DSAA20M53076	10/02/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.52
DSAA20M53079	10/06/2020	CITIBANK - PURCHASE CARD	09/15/2020	09/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.498.00
DSAA20M53147	10/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.48
DSAA20M53148	10/13/2020	CITIBANK - PURCHASE CARD	08/16/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.49
DSAA20M53149	10/09/2020	CITIBANK - PURCHASE CARD	09/28/2020	10/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.00
DSAA20M53150	10/09/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.51
DSAA20M53151	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.00
DSAA20M53152	10/09/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.14
DSAA20M53153	10/13/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	216.77
DSAA20M53154	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89.90
DSAA20M53155	10/13/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	129.44
DSAA20M53184	11/02/2020	CITIBANK - PURCHASE CARD	08/19/2020	08/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DSAA20M53214	10/26/2020	CITIBANK - PURCHASE CARD	08/04/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.11
DSAA20M53216	10/26/2020	CITIBANK - PURCHASE CARD	08/13/2020	09/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.49
DSAA20M53217	10/26/2020	CITIBANK - PURCHASE CARD	08/13/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	136.59
DSAA20M53218	10/23/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.56
DSAA20M53219	10/27/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.02
DSAA20M53220	10/23/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.62
DSAA20M53221	10/23/2020	CITIBANK - PURCHASE CARD	09/27/2020	09/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.00
DSAA20M53235	12/08/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	3.995.00
DSAA20M53237	11/03/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.84
DSAA20M53247	11/03/2020	CITIBANK - PURCHASE CARD	09/16/2020	09/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.50
DSAA20M53257	11/18/2020	CITIBANK - PURCHASE CARD	09/11/2020	10/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	441.77
DSAA20M53273	11/05/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.21
DSAA20M53289	11/17/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA20M53292	11/18/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.70
VSAA22007744	11/05/2020	WILLIAM J GROGAN JR	09/25/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	375.00
VSAA22007745	10/02/2020	DEPARTMENT OF HOMELAND SECURITY	09/01/2020	09/30/2026	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	46.827.50
VSAA22007771	10/02/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.483.96
					OTHER MISCELLANEOUS SERVICES	18.899.07
VSAA22007772	10/01/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49.920.25
VSAA22007822	10/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	12/18/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.770.59
VSAA22007830	10/15/2020	NATIONAL PRESORT LP	08/18/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.50
VSAA22007862	10/08/2020	BRENDEL RESTORATION LLC	09/21/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	6.840.00
VSAA22100038	10/02/2020	CAPITAL COMPRESSOR INC	09/17/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.047.52
VSAA22100093	10/06/2020	CHRISTOPHER E LAW	09/01/2020	09/30/2026	OTHER MISCELLANEOUS SERVICES	6.663.00
VSAA22100094	10/07/2020	CANON SOLUTIONS AMERICA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.900.90
VSAA22100102	10/07/2020	EASTMAN KODAK COMPANY	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22100142	10/07/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,325.00
VSAA22100202	10/15/2020	RICOH USA INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.900.00
VSAA22100205	10/19/2020	ATLANTIC GRAPHIC SYSTEMS INC	09/16/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.00
VSAA22100208	10/19/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.44
VSAA22100255	10/15/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	172.49
VSAA22100315	10/13/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	49.920.25
VSAA22100322	10/15/2020	CAPITAL COMPRESSOR INC	10/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	647.00
VSAA22100324	10/16/2020	CAPITAL COMPRESSOR INC	10/07/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.70
VSAA22100325	10/19/2020	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.350.00
VSAA22100547	10/28/2020	REB STORAGE SYSTEMS INTERNATIONAL	09/15/2020	09/30/2026	ENGINEERING & TECHNICAL SERVICES	7.000.00
VSAA22100593	10/21/2020	EVERSHARP MACHINERY LLC	10/25/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.50
VSAA22100642	10/20/2020	MAR COR PURIFICATION INC	09/11/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
VSAA22100663	10/29/2020	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.836.15
					OTHER MISCELLANEOUS SERVICES	18.726.02
VSAA22100665	10/30/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	507.44
VSAA22100680	10/28/2020	EASTMAN KODAK COMPANY	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.103.23
VSAA22100736	10/28/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	549.48
VSAA22100737	10/28/2020	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.66
VSAA22100739	10/28/2020	AGFA CORPORATION	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.047.00
VSAA22100744	10/28/2020	XEROX CORPORATION	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
VSAA22100754	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2020	09/30/2026	FEES AND OTHER CHARGES	99.55
VSAA22100874	10/28/2020	CANON SOLUTIONS AMERICA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	966.00
VSAA22100877	10/28/2020	CANON SOLUTIONS AMERICA INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	326.91
VSAA22100894	11/04/2020	AGFA CORPORATION	07/01/2020	09/30/2026	SOFTWARE MAINTENANCE	6.200.50
VSAA22100930	11/02/2020	BRENDEL RESTORATION LLC	09/28/2020	09/30/2026	MAINTENANCE/RESTORATION-FURNISHINGS	4.560.00
VSAA22100969	11/19/2020	BOTTCHER AMERICA CORPORATION	08/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.136.74
VSAA22100979	10/30/2020	DOWNTOWNER GROUP LLC	07/10/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	125.00
VSAA22100987	10/29/2020	KBSIII ANCHOR CENTRE LLC	07/14/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	301.00
VSAA22101243	11/10/2020	MAR COR PURIFICATION INC	09/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.795.00
VSAA22101344	11/13/2020	MERIDIAN IMAGING SOLUTIONS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22101399	11/10/2020	GLOBAL TECHNOLOGIES GROUP INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.738.50
VSAA22101647	11/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	03/30/2020	09/30/2026	SOFTWARE MAINTENANCE	678.00
VSAA22101747	12/02/2020	F A OTOOLE OFFICE SYSTEMS INC	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.644.50
VSAA22102131	12/11/2020	SUPPRESSION SYSTEMS INC	10/25/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.715.00
VSAA22102148	12/21/2020	WHITTIER MAILING PRODUCTS INC	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	990.00
					SOFTWARE MAINTENANCE	720.00
VSAA22102574	01/06/2021	ALLIANCE MATERIAL HANDLING INC	09/30/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.25
VSAA22102590	01/06/2021	ALLIANCE MATERIAL HANDLING INC	10/22/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.622.50
VSAA22102614	01/04/2021	MARYLAND ENVIRONMENTAL SERVICE	10/28/2019	09/30/2026	FEES AND OTHER CHARGES	11.70
VSAA22103091	01/19/2021	ALLIANCE MATERIAL HANDLING INC	02/03/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	618.75
VSAA22103100	01/19/2021	ALLIANCE MATERIAL HANDLING INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123.75
VSAA22103101	01/19/2021	ALLIANCE MATERIAL HANDLING INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	402.50
VSAA22103102	01/19/2021	ALLIANCE MATERIAL HANDLING INC	10/02/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	393.75
VSAA22103161	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.80
VSAA22103162	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.85
VSAA22103163	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	237.83
VSAA22103164	01/22/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	131.90
VSAA22103169	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	645.53
VSAA22103170	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	509.63
VSAA22103173	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.93
VSAA22103175	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	815.40
VSAA22103176	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	592.28
VSAA22103179	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.75
VSAA22103180	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.93
VSAA22103181	01/21/2021	JOHNSON CONTROLS	10/01/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	271.80
VSAA22103376	01/25/2021	KONICA MINOLTA BUSINESS SOLUTIONS	12/05/2019	09/30/2026	SOFTWARE MAINTENANCE	2.032.00
VSAA22103816	02/10/2021	DOWNTOWNER GROUP LLC	09/10/2020	09/30/2026	REPAIR & MAINTENANCE OF FACILITIES	228.00
VSAA22104296	03/02/2021	SUPPRESSION SYSTEMS INC	07/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	798.00
VSAA22104898	03/15/2021	ALLIANCE MATERIAL HANDLING INC	10/22/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
					OTHER CONTRACTUAL SERVICES	**407,748.62**
CV202100643	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	22.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202100644	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	499.98
CV202100645	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	6.671.97
CV202101001	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20.601.14
CV202101002	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	546.77
CV202101017	11/12/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.795.00
CV202101037	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.70
CV202101040	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	420.96
CV202101048	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	135.99
CV202101052	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	453.14
CV202101054	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	900.73
CV202101056	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	913.00
CV202101057	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	449.00
CV202101059	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	34.19
CV202101061	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	492.01
CV202101062	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.95
CV202101064	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	421.52
CV202101066	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	406.35
CV202101183	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-406.35
CV202101185	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.52
CV202101187	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.95
CV202101188	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-492.01
CV202101190	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-34.19
CV202101192	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-449.00
CV202101193	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-913.00
CV202101195	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-900.73
CV202101197	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-453.14
CV202101201	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-135.99
CV202101209	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-420.96
CV202101212	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.70
CV202101232	11/13/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.795.00
CV202101247	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-546.77
CV202101248	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-20.601.14
CV202101504	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-406.35
CV202101506	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.52
CV202101508	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.95
CV202101509	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-492.01
CV202101511	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-34.19
CV202101513	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-449.00
CV202101514	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-913.00
CV202101516	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-900.73
CV202101518	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-453.14
CV202101522	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-135.99
CV202101530	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-420.96
CV202101533	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-421.70
CV202101553	11/13/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.795.00
CV202101568	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-546.77
CV202101569	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-20.601.14
CV202103028	02/10/2021	ACME PAPER & SUPPLY CO INC	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	-1.250.50
DSAA20M53183	10/27/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	723.89
DSAA20M53257	11/18/2020	CITIBANK - PURCHASE CARD	09/11/2020	10/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	443.75
VSAA22006699	10/28/2020	GLOBAL EQUIPMENT CO INC	06/30/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	7.184.64
VSAA22007702	11/13/2020	ATLANTIC GRAPHIC SYSTEMS INC	09/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.499.00
VSAA22007801	10/21/2020	GRAPHX INC	09/24/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	15.900.00
VSAA22007810	10/02/2020	RTK FLOORING	09/22/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	496.00
VSAA22007811	10/02/2020	RTK FLOORING	09/22/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	496.00
VSAA22007812	10/02/2020	RTK FLOORING	09/21/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	2.905.00
VSAA22100131	10/29/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	496.95
VSAA22100133	11/03/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5.359.08
VSAA22100754	11/03/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	15.443.59
VSAA22100903	10/30/2020	KNIGHTSBRIDGE INTERIORS INC	09/20/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	19.275.00
VSAA22100932	11/04/2020	VERSIVO INC	09/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	15.032.75
VSAA22100933	11/04/2020	VERSIVO INC	09/01/2020	09/30/2026	EXT DEV SOFTWARE (EXPENDABLE)	12.717.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22100957	11/02/2020	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	590.00
VSAA22101067	11/09/2020	ACME PAPER & SUPPLY CO INC	06/29/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.250.50
VSAA22101108	11/12/2020	ALLIANCE MATERIAL HANDLING INC	05/20/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	4.200.00
VSAA22101304	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
VSAA22101419	11/16/2020	METRO PRINTING EQUIPMENT INC	07/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	27.000.00
VSAA22101442	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	596.95
VSAA22101516	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.256.95
VSAA22101518	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	5.496.95
VSAA22101525	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1.00
VSAA22101622	12/03/2020	DUGMORE & DUNCAN INC	09/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	11.098.00
VSAA22101648	11/23/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	02/05/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	1.012.49
VSAA22101677	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	110.00
VSAA22101712	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	22.992.93
					PURCHASED SOFTWARE (EXPENDABLE)	1.404.77
VSAA22101737	11/30/2020	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	220.00
VSAA22101818	01/08/2021	F A OTOOLE OFFICE SYSTEMS INC	09/11/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	25.940.00
VSAA22102360	12/15/2020	ALLIANCE MATERIAL HANDLING INC	04/09/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	38.087.00
VSAA22102683	01/14/2021	GLOBAL EQUIPMENT CO INC	07/29/2020	09/30/2026	FURNITURE & FIXTURES(EXPENDABLE)	1.522.08
VSAA22102831	01/15/2021	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	656.10
VSAA22102859	01/25/2021	LANDOLL COMPANY LLC	07/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	73.253.00
VSAA22103153	01/15/2021	ACME PAPER & SUPPLY CO INC	06/23/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	209.92
VSAA22103335	02/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.324.03
VSAA22103518	02/10/2021	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	546.95
VSAA22103616	03/03/2021	ADORAMA CAMERA INC	09/24/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	500.00
			ACQUISITION OF ASSETS			**296,992.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,582,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-89.89
Transportation of Things		-173.97	-1,326.91
Rent, Communications and Utilities		-118.00	-1,819.77
Printing and Reproduction		-680.00	-2,720.00
Other Contractual Services		-18,184.56	-633,448.42
Supplies and Materials		45,322.14	-48,995.00
Acquisition of Assets		-18,947.90	-305,092.40
ORGANIZATION TOTALS	$3,582,000.00	$7,217.71	-$993,492.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,588,507.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100461	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	2.125.00
CV202100891	11/12/2020	K2 AUDIO LLC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	4.908.29
CV202100898	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	1.650.00
CV202100899	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	2.200.00
CV202100902	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	550.00
CV202100905	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	622.00
CV202100909	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	622.00
CV202100910	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	1.650.00
CV202100911	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	550.00
CV202100913	11/12/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	2.750.00
CV202101336	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2.750.00
CV202101338	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-550.00
CV202101339	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1.650.00
CV202101340	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101344	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101347	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-550.00
CV202101350	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2.200.00
CV202101351	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1.650.00
CV202101358	11/13/2020	K2 AUDIO LLC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-4.908.29
CV202101657	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2.750.00
CV202101659	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-550.00
CV202101660	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1.650.00
CV202101661	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101665	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-622.00
CV202101668	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-550.00
CV202101671	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-2.200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202101672	11/13/2020	MASLOW MEDIA GROUP INC	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-1,650.00
CV202101679	11/13/2020	K2 AUDIO LLC	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-4,908.29
DSAA20M53144	10/09/2020	CITIBANK - PURCHASE CARD	08/21/2020	08/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	429.03
VSAA22007192	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,078.36
VSAA22007193	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,545.60
VSAA22007195	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,205.06
VSAA22007196	10/20/2020	GENCOMM	11/13/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,025.00
VSAA22007262	10/15/2020	K2 AUDIO LLC	08/22/2020	09/30/2026	SOFTWARE MAINTENANCE	4,991.85
VSAA22007427	10/21/2020	FIDELITY POWER SYSTEMS	07/01/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,450.00
VSAA22007475	10/15/2020	XEDIT CORP	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
VSAA22100317	10/15/2020	K2 AUDIO LLC	08/31/2020	09/30/2026	SOFTWARE MAINTENANCE	2,150.00
VSAA22100403	10/14/2020	K2 AUDIO LLC	09/16/2020	09/30/2026	SOFTWARE MAINTENANCE	3,605.70
VSAA22102103	01/21/2021	EVERTZ MICROSYSTEMS LTD	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,366.25
VSAA22103157	02/17/2021	XEDIT CORP	09/27/2019	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,110.00
					OTHER CONTRACTUAL SERVICES	**18,184.56**
CV202100646	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	799.99
CV202100647	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	149.98
CV202100648	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	249.99
CV202100896	11/12/2020	HUMAN CIRCUIT INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18,147.36
CV202101353	11/13/2020	HUMAN CIRCUIT INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-18,147.36
CV202101674	11/13/2020	HUMAN CIRCUIT INC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-18,147.36
DSAA20M53131	10/08/2020	CITIBANK - PURCHASE CARD	09/10/2020	09/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	172.08
VSAA22100684	12/08/2020	DIGITAL VIDEO GROUP INC	11/14/2019	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	2,475.00
VSAA22101584	12/10/2020	HUMAN CIRCUIT INC	08/04/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	14,266.32
VSAA22102636	01/14/2021	CARAHSOFT TECHNOLOGY CORPORATION	09/01/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	18,831.48
VSAA22103321	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	150.42
					ACQUISITION OF ASSETS	**18,947.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,096,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-14,379.40
Transportation of Things		-608.50	-1,240.98
Rent, Communications and Utilities		0.00	-8.00
Printing and Reproduction		0.00	-3,415.00
Other Contractual Services		-10,975.20	-175,301.63
Supplies and Materials		-80,699.68	-133,088.36
Acquisition of Assets		-18,299.84	-198,688.99
ORGANIZATION TOTALS	$1,096,000.00	-$110,583.22	-$526,122.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$569,877.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100462	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	35.00
DSAA20M52961	10/01/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.100.00
DSAA20M53098	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	276.00
DSAA20M53180	10/19/2020	CITIBANK - PURCHASE CARD	09/09/2020	09/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.500.00
VSAA22101138	11/10/2020	ASSN OF THREAT ASSESSMENT PROFESSIONALS	10/28/2020	09/30/2026	TRAINING/CONFERENCE/REGISTRATION FEES	320.00
VSAA22101857	12/07/2020	EN NET SERVICES LLC	09/29/2020	09/30/2026	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.268.00
VSAA22102641	01/07/2021	LEIDOS	10/01/2019	09/30/2026	SOFTWARE MAINTENANCE	3.476.20
					OTHER CONTRACTUAL SERVICES	**10,975.20**
CV202100649	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.93
CV202100650	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	888.43
CV202100872	11/12/2020	COSO CLOUD LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	792.00
CV202100876	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	611.60
CV202100878	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	897.60
CV202100889	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1,281.28
CV202101360	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1.281.28
CV202101371	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-897.60
CV202101373	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-611.60
CV202101377	11/13/2020	COSO CLOUD LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-792.00
CV202101681	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1.281.28
CV202101692	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-897.60
CV202101694	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-611.60
CV202101698	11/13/2020	COSO CLOUD LLC	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-792.00
DSAA20M53098	10/09/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.119.96
VSAA22007649	11/20/2020	COLORID LLC	09/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	485.00
VSAA22100779	11/20/2020	COLORID LLC	09/01/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	3.105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22101151	11/17/2020	AUTHENTIC8 INC	08/03/2020	09/30/2026	PURCHASED SOFTWARE (EXPENDABLE)	4,012.00
VSAA22101857	12/07/2020	EN NET SERVICES LLC	09/29/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	10,572.00
					ACQUISITION OF ASSETS	**18,299.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2024

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,313,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-66,546.40	-67,260.10
Travel and Transportation of Persons		9,499.30	-25,189.51
Transportation of Things		1,999.44	188.75
Rent, Communications and Utilities		-1.05	-814.02
Printing and Reproduction		4,550.00	23,408.56
Other Contractual Services		-22,336.57	-137,579.50
Supplies and Materials		707.54	-78,798.21
Acquisition of Assets		-2,551.37	-53,291.12
ORGANIZATION TOTALS	$1,313,000.00	-$74,679.11	-$339,335.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$973,664.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202101703	11/13/2020	DIRENZO.JOSHUA D	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-485.40
CV202101705	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-194.40
CV202101706	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-30.00
CV202101707	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-192.00
CV202101708	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-450.40
CV202101713	11/13/2020	ANDERSON.NOAH L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-284.40
CV202101714	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-45.52
CV202101715	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-48.36
CV202101719	11/13/2020	BARNETT.NIKOLAS A	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-458.85
CV202101720	11/13/2020	COBERY.ALLYSON R	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-223.40
CV202101721	11/13/2020	COLE.ELIJAH J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-587.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202101722	11/13/2020	CREACH,MAKENZIE S	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-343.40
CV202101723	11/13/2020	DASHIELL.PEYTON L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-615.98
CV202101724	11/13/2020	DIFILIPPO.JACKSON C	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-86.25
CV202101725	11/13/2020	EHRESMAN.SETH B	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-378.20
CV202101726	11/13/2020	HOUSEY.CLAIRE E	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-499.98
CV202101727	11/13/2020	APOLO.AVA R	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-207.90
CV202101728	11/13/2020	HULL.SARAH J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-237.40
CV202101729	11/13/2020	MARTIN.ASHLEY M	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-474.20
CV202101730	11/13/2020	MCCHESNEY.PHOEBE M	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-381.97
CV202101731	11/13/2020	OSGUTHORPE.JULIETTE E	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-209.00
CV202101732	11/13/2020	MALONEY.ELIZABETH C	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-599.00
CV202101733	11/13/2020	SIMMONS.BLAKE A	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-222.98
CV202101734	11/13/2020	SLUCHER.MALLORY C	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-448.40
CV202101735	11/13/2020	TEAGUE.HUNTER L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-557.75
CV202101736	11/13/2020	THALLER.KYLE J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-44.85
CV202101737	11/13/2020	THALLER.KYLE J	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-14.00
CV202101738	11/13/2020	VAZQUEZ.ANDRES A	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-390.98
CV202101739	11/13/2020	VERSTANDIG.SAM	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-272.55
CV202101740	11/13/2020	VERSTANDIG.SAM	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-58.68
CV202101741	11/13/2020	PERKINS.FORREST B	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-30.00
CV202101742	11/13/2020	ZIMMER.BLAKE L	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-70.00
CV202101743	11/13/2020	WELKER.HALLIE G	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-355.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**-9,499.30**
CV202100807	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	50.00
CV202100808	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	50.00
CV202101083	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	209.00
CV202101166	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-209.00
CV202101440	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
CV202101441	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
CV202101487	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-209.00
CV202101762	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
CV202101763	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-50.00
DSAA20M52748	10/07/2020	CITIBANK - PURCHASE CARD	08/12/2020	08/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.149.00
DSAA20M52873	11/10/2020	CITIBANK - PURCHASE CARD	07/01/2020	08/12/2020	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
DSAA20M52922	10/14/2020	CITIBANK - PURCHASE CARD	08/18/2020	08/18/2020	TRAINING/CONFERENCE/REGISTRATION FEES	209.99
DSAA20M52988	10/05/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.427.40
DSAA20M53213	10/26/2020	CITIBANK - PURCHASE CARD	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	90.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA20M53225	01/28/2021	CITIBANK - PURCHASE CARD	09/15/2020	09/15/2020	TRAINING/CONFERENCE/REGISTRATION FEES	995.00
DSAA20M53302	01/13/2021	FAHEY,JEANNE MARIE	09/04/2020	09/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	675.00
VSAA22100210	10/21/2020	CFO SOLUTIONS LLC	10/01/2020	09/30/2026	TECHNICAL SUPPORT	2.800.00
VSAA22101257	11/19/2020	CFO SOLUTIONS LLC	11/01/2020	09/30/2026	TECHNICAL SUPPORT	2.800.00
VSAA22101963	12/11/2020	CFO SOLUTIONS LLC	12/01/2020	09/30/2026	TECHNICAL SUPPORT	2.800.00
VSAA22104128	03/08/2021	LIFECARE INC	01/01/2021	09/30/2026	TECHNICAL SUPPORT	3.100.09
VSAA22104687	03/11/2021	LIFECARE INC	02/01/2021	09/30/2026	TECHNICAL SUPPORT	3.100.09
					OTHER CONTRACTUAL SERVICES	**22,336.57**
CV202100410	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV202100651	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	6.399.91
CV202100652	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	99.98
CV202100653	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	849.98
CV202100654	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.199.97
CV202100777	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
CV202100782	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	178.99
CV202100788	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100789	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100790	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100791	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100792	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
CV202100797	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	807.98
CV202100812	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.111.94
CV202100813	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100814	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.111.94
CV202100815	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100816	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.323.94
CV202100817	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100818	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100858	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.111.94
CV202100859	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.74
CV202100860	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	136.74
CV202100861	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.00
CV202101097	11/12/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	134.68
CV202101152	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-134.68
CV202101387	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-129.00
CV202101388	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101389	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-189.74
CV202101390	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.111.94
CV202101430	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101431	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101432	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.323.94
CV202101433	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101434	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.111.94
CV202101435	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101436	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.111.94
CV202101451	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101456	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-249.99
CV202101457	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101458	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101459	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101460	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101466	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-178.99
CV202101471	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-49.99
CV202101473	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-134.68
CV202101709	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-129.00
CV202101710	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101711	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-189.74
CV202101712	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.111.94
CV202101752	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101753	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101754	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.323.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202101755	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101756	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101757	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-136.74
CV202101758	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1,111.94
CV202101773	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101778	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-249.99
CV202101779	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101780	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101781	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101782	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-807.98
CV202101788	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-178.99
CV202101793	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-49.99
DSAA20M52817	10/20/2020	CITIBANK - PURCHASE CARD	07/22/2020	07/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA20M52921	10/14/2020	CITIBANK - PURCHASE CARD	08/11/2020	08/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	60.72
DSAA20M52929	11/05/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	195.00
DSAA20M53279	11/20/2020	CITIBANK - PURCHASE CARD	08/31/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	799.99
VSAA22100092	10/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
VSAA22102501	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/19/2020	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	1,345.65
VSAA22104263	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/12/2021	09/30/2026	PURCHASED EQUIPMENT (EXPENDABLE)	376.65
					ACQUISITION OF ASSETS	**2,551.37**
					PERSONNEL BENEFITS	66,546.40
					NET PAYROLL EXPENSES	**66,546.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CHIEF INFORMATION OFFICER

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$95,669,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-7,832.00	-7,832.00
Transportation of Things		-14,437.26	-14,437.26
Rent, Communications and Utilities		-2,175,450.87	-2,175,450.87
Other Contractual Services		-11,780,483.08	-11,780,483.08
Supplies and Materials		-437,028.63	-437,028.63
Acquisition of Assets		-4,605,208.64	-4,605,208.64
ORGANIZATION TOTALS	$95,669,000.00	-$19,020,440.48	-$19,020,440.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$76,648,559.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA21M50244	12/16/2020	PRICE.DENNIS M	11/12/2020	11/12/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	46.46
DSAA21M50245	12/16/2020	PRICE.DENNIS M	11/19/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS VA AND RETURN	46.46
DSAA21M50246	12/02/2020	YIM.DAVID	11/15/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SILVER SPRING MD TO SLIPPERY ROCK PA AND RETURN	27.72 337.16 380.23
DSAA21M50247	12/02/2020	AHMAD.ASIM N	11/15/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION STERLING VA TO SLIPPERY ROCK PA AND RETURN	27.72 363.24 353.20
DSAA21M50249	12/01/2020	ALANIZ.DAVID C	11/15/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	23.43 331.97 311.45
DSAA21M50553	01/21/2021	BISSONNETTE.MARC S	01/12/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WARRENTON VA TO MERCER PA, CRANBERRY TWP PA AND RETURN	18.59 279.89 387.76
DSAA21M50616	02/10/2021	YIM.DAVID	01/12/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN	15.62 218.29 338.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M50675	02/10/2021	ALANIZ,DAVID C	01/12/2021	01/14/2021	STAFF INCIDENTALS	15.62
					STAFF PER DIEM	218.92
					STAFF TRANSPORTATION	294.50
					CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	
DSAA21M50713	02/16/2021	JEWELL.EVAN M	01/12/2021	01/14/2021	STAFF INCIDENTALS	18.59
					STAFF PER DIEM	227.54
					STAFF TRANSPORTATION	293.88
					WINCHESTER VA TO MERCER PA, CRANBERRY PA AND RETURN	
DSAA21M50865	03/11/2021	AHMAD.ASIM N	02/15/2021	02/18/2021	STAFF INCIDENTALS	23.43
					STAFF PER DIEM	338.50
					STAFF TRANSPORTATION	341.30
					STERLING VA TO SLIPPERY ROCK PA AND RETURN	
DSAA21M50915	03/09/2021	PIERCE III.JAMES E	02/15/2021	02/18/2021	STAFF INCIDENTALS	23.10
					STAFF PER DIEM	346.00
					STAFF TRANSPORTATION	324.33
					RESTON VA TO SLIPPERY ROCK PA AND RETURN	
DSAA21M50916	03/05/2021	ALANIZ.DAVID C	02/15/2021	02/18/2021	STAFF INCIDENTALS	23.43
					STAFF PER DIEM	313.60
					STAFF TRANSPORTATION	303.28
					CROSS JUNCTION VA TO SLIPPERY ROCK PA AND RETURN	
DSAA21M50917	03/19/2021	GARRISON.RICHARD E	02/15/2021	02/18/2021	STAFF INCIDENTALS	23.43
					STAFF PER DIEM	357.40
					STAFF TRANSPORTATION	376.68
					BRANDYWINE MD TO SLIPPERY ROCK PA AND RETURN	
DSAA21M51043	03/26/2021	YIM.DAVID	03/16/2021	03/17/2021	STAFF INCIDENTALS	7.81
					STAFF PER DIEM	116.11
					STAFF TRANSPORTATION	336.88
					CLARKSVILLE MD TO SLIPPERY ROCK PA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,832.00**
CD202104553	12/15/2020	FINANCIAL CLERK US SENATE	12/01/2020	12/01/2020	SOFTWARE MAINTENANCE	-45.000.00
CD202108491	02/24/2021	FINANCIAL CLERK US SENATE	01/25/2021	01/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-87.687.58
CV202101985	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	209.00
CV202102162	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	16.00
CV202102873	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	32.00
DSAA21M50057	11/03/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.00
DSAA21M50105	11/12/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.295.00
DSAA21M50207	01/07/2021	CITIBANK - PURCHASE CARD	11/06/2020	11/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2.995.00
DSAA21M50340	01/07/2021	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2.506.00
DSAA21M50341	01/07/2021	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.755.00
DSAA21M50357	12/22/2020	CITIBANK - PURCHASE CARD	10/31/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	24.99
DSAA21M50366	01/28/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.07
DSAA21M50367	01/25/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	132.87
DSAA21M50408	01/06/2021	JORDAN.CHRISTOPHER M	12/21/2020	12/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	129.00
DSAA21M50413	01/06/2021	CITIBANK - PURCHASE CARD	12/09/2020	12/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.995.00
DSAA21M50414	01/29/2021	CITIBANK - PURCHASE CARD	12/09/2020	12/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2.245.00
DSAA21M50517	01/29/2021	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	TRAINING/CONFERENCE/REGISTRATION FEES	849.00
DSAA21M50518	02/01/2021	CITIBANK - PURCHASE CARD	12/04/2020	12/04/2020	TRAINING/CONFERENCE/REGISTRATION FEES	249.00
DSAA21M50519	01/19/2021	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
DSAA21M50752	02/12/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	TRAINING/CONFERENCE/REGISTRATION FEES	495.00
DSAA21M50755	02/16/2021	IKRAM.RIFAT	01/27/2021	01/27/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.23
DSAA21M50866	03/02/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	2.995.00
DSAA21M50913	03/04/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.96
DSAA21M50993	03/15/2021	CITIBANK - PURCHASE CARD	02/04/2021	03/03/2021	TRAINING/CONFERENCE/REGISTRATION FEES	450.00
DSAA21M51064	03/26/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/10/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	395.45
VSAA22100134	10/13/2020	ARMEDIA LLC	10/29/2020	09/30/2027	SOFTWARE MAINTENANCE	36.050.00
VSAA22100135	10/07/2020	INE	10/01/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	17.850.00
VSAA22100136	10/06/2020	SAS INSTITUTE INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	29.190.00
VSAA22100137	10/09/2020	BY LIGHT PROFESSIONAL IT SERVICES LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.970.56
VSAA22100145	10/07/2020	CLEARSHARK LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.864.96
VSAA22100147	10/07/2020	MESSAGE SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	41.671.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22100171	10/14/2020	OPIN SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	97.960.00
VSAA22100172	11/04/2020	FEDERAL DEFENSE SOLUTIONS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	74.550.00
VSAA22100237	10/27/2020	FNH INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	288.440.00
VSAA22100287	11/03/2020	AVAYA CLOUD CANADA INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	405.153.60
VSAA22100288	10/14/2020	CBT NUGGETS LLC	10/09/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	28.752.00
VSAA22100290	10/19/2020	OPTIV FEDERAL INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	257.229.32
VSAA22100302	11/18/2020	SIMS SOFTWARE	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	8.333.70
VSAA22100326	11/04/2020	LIBRARY CORP	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	13.388.78
VSAA22100331	10/13/2020	NMS IMAGING INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.548.49
VSAA22100333	10/15/2020	SENCHA INC	11/01/2020	09/30/2027	SOFTWARE MAINTENANCE	5.710.00
VSAA22100408	10/27/2020	CRADLEPOINT INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	360.00
VSAA22100521	11/05/2020	CARAHSOFT TECHNOLOGY CORPORATION	10/11/2020	09/30/2027	SOFTWARE MAINTENANCE	13.382.75
VSAA22100529	11/04/2020	QUESTIVITY INC	10/01/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	82.496.88
VSAA22100530	11/06/2020	VENTRAQ OR NETPLUS MOBILITY	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	291.771.42
VSAA22100534	10/30/2020	FCN INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	638.200.57
VSAA22100555	10/21/2020	NEW TECH SOLUTIONS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.395.30
VSAA22100560	10/21/2020	GOVSMART INC	09/11/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.173.16
VSAA22100804	11/04/2020	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	40.460.00
VSAA22100892	12/01/2020	DLT SOLUTIONS LLC	10/01/2020	09/30/2026	SOFTWARE MAINTENANCE	219.879.01
VSAA22100893	10/28/2020	FEDERAL RADIO SERVICE CORP	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	528.00
VSAA22100970	12/04/2020	EVERGREEN SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	230.957.82
VSAA22101077	11/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	11.539.20
VSAA22101207	12/22/2020	JTEK DATA SOLUTIONS LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	258.031.75
VSAA22101231	11/20/2020	STENOGRAPH LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	10.427.00
VSAA22101254	11/18/2020	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	39.328.93
VSAA22101303	01/05/2021	KODAK ALARIS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.872.90
VSAA22101320	12/01/2020	STENOGRAPH LLC	10/26/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.990.00
VSAA22101371	11/18/2020	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	39.328.93
VSAA22101411	12/01/2020	BART AND ASSOCIATES INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	265.398.73
VSAA22101417	11/18/2020	BLACKWOOD ASSOCIATES INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.393.72
VSAA22101480	11/17/2020	SHI INTERNATIONAL CORP	12/06/2020	09/30/2027	SOFTWARE MAINTENANCE	8.765.54
VSAA22101513	11/23/2020	RMG ENTERPRISE SOLUTIONS INC	12/01/2020	09/30/2027	SOFTWARE MAINTENANCE	6.030.00
VSAA22101611	11/24/2020	MESSAGING MALWARE AND MOBILE ANTI ABUSE	01/01/2021	09/30/2027	TECHNICAL SUPPORT	5.000.00
VSAA22101624	11/30/2020	INFOR US LLC	02/01/2021	09/30/2027	SOFTWARE MAINTENANCE	38.056.15
VSAA22101674	12/21/2020	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	472.00
VSAA22101675	11/24/2020	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.417.25
VSAA22101736	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/03/2020	09/30/2027	TECHNICAL SUPPORT	128.118.98
VSAA22101800	12/15/2020	VCLOUD TECH INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	9.651.46
VSAA22101903	12/04/2020	OPEN TEXT INC	12/02/2020	09/30/2027	SOFTWARE MAINTENANCE	11.173.65
VSAA22101906	12/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646.609.98
VSAA22101981	12/04/2020	MOTOROLA SOLUTIONS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7.500.00
VSAA22102108	12/08/2020	WELCH AND RUSHE INC	11/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	931.25
VSAA22102142	01/06/2021	GRAYBAR ELECTRIC CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.194.90
VSAA22102170	12/14/2020	BART AND ASSOCIATES INC	11/01/2020	09/30/2027	TECHNICAL SUPPORT	232.781.91
VSAA22102217	12/21/2020	DOCPOINT SOLUTIONS LLC	12/06/2020	09/30/2027	SOFTWARE MAINTENANCE	23.000.00
VSAA22102243	12/17/2020	CORMANT INC	11/28/2020	09/30/2027	SOFTWARE MAINTENANCE	14.646.86
VSAA22102311	01/06/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	30.000.00
VSAA22102312	01/06/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	63.629.89
VSAA22102373	01/04/2021	SEARCHBLOX SOFTWARE INC	12/15/2020	09/30/2027	SOFTWARE MAINTENANCE	48.000.00
VSAA22102565	12/22/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/31/2020	09/30/2027	TECHNICAL SUPPORT	106.169.57
VSAA22102593	01/04/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	134.698.92
VSAA22102607	12/22/2020	JTEK DATA SOLUTIONS LLC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.573.32
VSAA22102613	01/11/2021	BFPE INTERNATIONAL	12/03/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	409.00
VSAA22102671	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646.609.98
VSAA22102734	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	90.642.26
VSAA22102736	01/06/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	93.565.60
VSAA22102765	01/26/2021	IMMIX TECHNOLOGY INC	02/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.802.30
VSAA22102912	01/19/2021	NORFOLK WIRE & ELECTRONICS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	659.25
VSAA22102940	01/21/2021	TECHNOLOGY SOLUTIONS PROVIDER INC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	26.010.31
VSAA22102970	01/11/2021	GUIDEPOINT SECURITY LLC	12/31/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.155.00
					SOFTWARE MAINTENANCE	10.050.00
VSAA22103005	01/19/2021	NORFOLK WIRE & ELECTRONICS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	464.00

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			START	END		
VSAA22103058	01/14/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,824.00
VSAA22103069	01/13/2021	BART AND ASSOCIATES INC	12/01/2020	09/30/2027	TECHNICAL SUPPORT	265.390.87
VSAA22103087	01/13/2021	TECHNOLOGY TRENDS GROUP	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57.271.00
VSAA22103088	01/14/2021	TECHNOLOGY TRENDS GROUP	11/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40.202.25
VSAA22103116	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	10.420.72
VSAA22103127	01/21/2021	RIPPLESTONE	01/11/2021	09/30/2027	SOFTWARE MAINTENANCE	1.840.00
VSAA22103138	01/21/2021	FOUR POINTS TECHNOLOGY LLC	12/07/2020	09/30/2027	SOFTWARE MAINTENANCE	38.181.06
VSAA22103302	01/26/2021	TECHNOLOGY TRENDS GROUP	12/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	30.534.50
VSAA22103307	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.500.00
VSAA22103310	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.117.50
VSAA22103312	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.161.80
VSAA22103315	01/25/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.873.00
VSAA22103391	01/26/2021	FOUR INC	01/16/2021	09/30/2027	SOFTWARE MAINTENANCE	8.208.80
VSAA22103398	01/27/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2020	09/30/2027	SOFTWARE MAINTENANCE	67.343.49
VSAA22103404	01/27/2021	THYCOTIC SOFTWARE LLC	01/11/2021	09/30/2027	SOFTWARE MAINTENANCE	8.043.70
VSAA22103475	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646.609.98
VSAA22103644	02/03/2021	CANON USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.000.00
VSAA22103649	02/02/2021	CANON USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.383.00
VSAA22103650	02/02/2021	CANON USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.394.40
VSAA22103685	02/05/2021	JETBRAINS AMERICAS INC	02/06/2021	09/30/2027	SOFTWARE MAINTENANCE	2.780.70
VSAA22103694	02/05/2021	EMERGENT LLC	02/01/2021	09/30/2027	SOFTWARE MAINTENANCE	140.242.50
VSAA22103738	02/10/2021	NORFOLK WIRE & ELECTRONICS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
VSAA22103781	02/11/2021	DLT SOLUTIONS LLC	01/15/2021	09/30/2027	SOFTWARE MAINTENANCE	862.036.27
VSAA22103866	02/18/2021	BART AND ASSOCIATES INC	01/01/2021	09/30/2027	TECHNICAL SUPPORT	243.049.24
VSAA22104025	02/16/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	316.352.00
VSAA22104060	02/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/28/2020	09/30/2027	TECHNICAL SUPPORT	120.941.16
VSAA22104062	02/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.494.60
VSAA22104063	02/18/2021	NORFOLK WIRE & ELECTRONICS	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.150.00
VSAA22104076	02/24/2021	BACKBONE SOLUTIONS INC	02/09/2021	09/30/2027	SOFTWARE MAINTENANCE	995.00
VSAA22104243	02/24/2021	ANIXTER INC	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	840.00
VSAA22104247	02/24/2021	ANIXTER INC	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	835.00
VSAA22104248	02/24/2021	ANIXTER INC	10/06/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	292.50
VSAA22104256	02/22/2021	CARAHSOFT TECHNOLOGY CORPORATION	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	67.343.49
VSAA22104277	02/24/2021	KODAK ALARIS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.872.90
VSAA22104309	03/05/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	117.245.42
VSAA22104312	03/02/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	64.379.89
VSAA22104313	03/08/2021	JTEK DATA SOLUTIONS	02/11/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.229.51
VSAA22104329	02/24/2021	WELCH AND RUSHE INC	02/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	931.25
VSAA22104441	03/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/02/2021	09/30/2027	TECHNICAL SUPPORT	114.902.52
VSAA22104550	03/09/2021	CARAHSOFT TECHNOLOGY CORPORATION	04/01/2021	09/30/2027	SOFTWARE MAINTENANCE	20.710.00
VSAA22104566	03/15/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	133.260.73
VSAA22104583	03/15/2021	ACCU TECH CORPORATION	10/07/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.533.10
VSAA22104614	03/10/2021	BART AND ASSOCIATES INC	02/01/2021	09/30/2027	TECHNICAL SUPPORT	60.166.00
VSAA22104656	03/11/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	09/30/2027	SOFTWARE MAINTENANCE	289.094.00
VSAA22104695	03/15/2021	PLURALSIGHT LLC	02/15/2021	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	11.225.00
VSAA22104708	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	646.609.98
VSAA22104710	03/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	5.097.86
VSAA22104766	03/23/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	64.996.39
VSAA22104768	03/15/2021	GRAPECITY INC	03/17/2021	09/30/2027	SOFTWARE MAINTENANCE	4.360.50
VSAA22104770	03/15/2021	BART AND ASSOCIATES INC	02/01/2021	09/30/2027	TECHNICAL SUPPORT	244.434.52
VSAA22104820	03/15/2021	FEDERAL RESERVE BANK OF ST LOUIS	10/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	2.025.00
VSAA22104840	03/10/2021	CONVERGINT TECHNOLOGIES LLC	01/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.365.00
VSAA22104844	03/22/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	64.860.19
VSAA22104845	03/22/2021	IRON MOUNTAIN INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	245.135.27
VSAA22104857	03/10/2021	CONVERGINT TECHNOLOGIES LLC	10/26/2020	09/30/2027	SOFTWARE MAINTENANCE	877.87
VSAA22104912	03/24/2021	EMERGENT LLC	02/01/2021	09/30/2027	TECHNICAL SUPPORT	20.288.17
VSAA22104999	03/18/2021	TECHNOLOGY TRENDS GROUP	01/01/2021	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35.123.00
VSAA22105109	03/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/30/2021	09/30/2027	TECHNICAL SUPPORT	125.815.54
VSAA22105154	03/24/2021	BIAS CORPORATION	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	1.293.24
VSAA22105177	03/22/2021	FEDERAL TECHNOLOGY SOLUTIONS INC	04/01/2021	09/30/2027	SOFTWARE MAINTENANCE	49.032.77
VSAA22105223	03/24/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	67.343.49
VSAA22105319	03/24/2021	LEVI RAY & SHOUP INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	13.546.08

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VSAA22105321	03/31/2021	BMC SOFTWARE INC	03/16/2021	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	2.988.00
			OTHER CONTRACTUAL SERVICES			**11,780,483.08**
CD202105505	12/28/2020	FINANCIAL CLERK US SENATE	12/10/2020	12/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-233.77
CV202101946	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV202101992	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-20.00
CV202101994	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1.300.00
CV202101995	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	931.40
CV202101997	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	249.99
CV202101998	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
CV202101999	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1.249.99
CV202102000	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202102001	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	2.209.95
CV202102002	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	39.318.89
CV202102132	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-45.858.56
CV202102133	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-2.231.40
CV202102134	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1.000.00
CV202102164	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1.000.00
CV202102450	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.200.01
CV202102451	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	133.33
CV202102455	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.202.47
CV202102456	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202102457	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	47.765.55
CV202102491	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	205.50
CV202102496	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	-70.934.45
CV202102497	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-4.787.00
CV202102498	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	-205.50
CV202102499	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	-1.833.34
CV202102686	01/08/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV202102687	01/08/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
CV202103000	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	800.00
CV202103006	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	999.98
CV202103007	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	287.47
CV202103008	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	899.99
CV202103009	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	2.848.95
CV202103010	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	899.99
CV202103011	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	137.277.79
CV202103020	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-152.462.66
CV202103021	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV202103214	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	300.00
CV202103215	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	200.00
CV202103216	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	3.684.15
CV202103217	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	558.35
CV202103268	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	665.88
CV202103275	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-300.00
CV202103276	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-200.00
CV202103277	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-4.242.50
CV202103278	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-665.88
CV202103583	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	160.00
CV202103587	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	11.100.00
CV202103588	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	192.542.01
CV202103590	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-210.226.83
CV202103591	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-14.688.00
CV202103593	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV202103594	03/31/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	-800.00
CV202103657	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	649.99
CV202103658	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	399.99
CV202103659	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	848.98
CV202103660	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	749.99
CV202103796	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	207.917.54
CV202103797	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	1.199.98
CV202104094	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-218.354.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202104095	03/22/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	16,150.12
CV202104103	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	25,667.00
CV202104104	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	224,856.67
CV202104109	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	74,400.00
CV202104112	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	9,200.00
CV202104113	03/22/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	800.00
CV202104198	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	4,515.00
CV202104206	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	420.00
CV202104207	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	577,800.00
CV202104209	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	22,000.00
CV202104212	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	55.00
CV202104213	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV202104214	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-286,451.67
CV202104216	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-78,900.00
CV202104217	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-11,200.00
CV202104218	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-4,620.00
CV202104219	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	-623,920.00
CV202104220	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-23,200.00
CV202104221	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-55.00
CV202104222	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
DSAA21M50008	10/13/2020	CITIBANK - PURCHASE CARD	10/05/2020	10/05/2020	PURCHASED SOFTWARE (EXPENDABLE)	843.76
DSAA21M50060	10/26/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.98
DSAA21M50066	10/28/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/08/2020	FURNITURE & FIXTURES(EXPENDABLE)	648.00
DSAA21M50070	11/12/2020	CITIBANK - PURCHASE CARD	10/05/2020	10/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	880.37
DSAA21M50071	11/12/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	880.37
DSAA21M50074	11/12/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	878.56
DSAA21M50087	11/02/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	173.40
DSAA21M50117	11/12/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	FURNITURE & FIXTURES(EXPENDABLE)	170.62
DSAA21M50125	11/10/2020	CITIBANK - PURCHASE CARD	10/03/2020	10/12/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA21M50126	11/13/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,760.74
DSAA21M50128	11/12/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.59
DSAA21M50131	11/13/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED SOFTWARE (EXPENDABLE)	49.00
DSAA21M50175	11/13/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/09/2020	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA21M50182	11/16/2020	CITIBANK - PURCHASE CARD	11/07/2020	11/07/2020	PURCHASED SOFTWARE (EXPENDABLE)	105.99
DSAA21M50183	11/16/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	144.48
DSAA21M50189	11/17/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	491.02
DSAA21M50203	11/20/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	189.98
DSAA21M50248	11/30/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	PURCHASED SOFTWARE (EXPENDABLE)	92.73
DSAA21M50282	12/17/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,099.00
DSAA21M50311	12/08/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	720.00
DSAA21M50321	12/09/2020	CITIBANK - PURCHASE CARD	11/19/2020	12/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	2,499.00
DSAA21M50355	12/17/2020	CITIBANK - PURCHASE CARD	11/11/2020	11/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	210.94
DSAA21M50356	12/16/2020	CITIBANK - PURCHASE CARD	12/02/2020	12/02/2020	PURCHASED SOFTWARE (EXPENDABLE)	95.40
DSAA21M50366	01/28/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	793.94
DSAA21M50367	01/25/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/05/2020	PURCHASED EQUIPMENT (EXPENDABLE)	952.94
DSAA21M50385	12/22/2020	CITIBANK - PURCHASE CARD	12/13/2020	12/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.90
DSAA21M50406	01/04/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	259.98
DSAA21M50438	01/06/2021	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	198.30
DSAA21M50441	01/06/2021	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	235.99
DSAA21M50466	01/14/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	581.94
DSAA21M50470	01/11/2021	CITIBANK - PURCHASE CARD	12/20/2020	12/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	179.99
DSAA21M50471	01/06/2021	CITIBANK - PURCHASE CARD	12/24/2020	12/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	339.00
DSAA21M50479	01/07/2021	CITIBANK - PURCHASE CARD	12/26/2020	12/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	437.75
DSAA21M50486	01/11/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA21M50504	01/25/2021	CITIBANK - PURCHASE CARD	11/21/2020	11/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DSAA21M50508	01/13/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSAA21M50531	01/15/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
DSAA21M50532	01/15/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	359.99
DSAA21M50543	02/10/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.89
DSAA21M50550	01/21/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSAA21M50592	02/03/2021	CITIBANK - PURCHASE CARD	12/28/2020	12/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	199.90
DSAA21M50596	01/28/2021	CITIBANK - PURCHASE CARD	12/09/2020	01/12/2021	PURCHASED SOFTWARE (EXPENDABLE)	32.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M50602	01/27/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	PURCHASED SOFTWARE (EXPENDABLE)	74.19
DSAA21M50619	02/05/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED SOFTWARE (EXPENDABLE)	40.00
DSAA21M50638	02/01/2021	CITIBANK - PURCHASE CARD	12/31/2020	12/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	171.98
DSAA21M50659	02/08/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	187.57
DSAA21M50669	02/10/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	4.478.70
DSAA21M50670	02/17/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	4.482.16
DSAA21M50719	02/13/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	192.49
DSAA21M50722	02/13/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	PURCHASED EQUIPMENT (EXPENDABLE)	513.73
DSAA21M50751	02/12/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	75.33
DSAA21M50778	03/04/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	589.99
DSAA21M50806	02/23/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1.144.77
DSAA21M50809	02/23/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2.358.58
DSAA21M50810	02/22/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1.037.20
DSAA21M50816	02/22/2021	CITIBANK - PURCHASE CARD	01/21/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	179.00
DSAA21M50830	03/05/2021	CITIBANK - PURCHASE CARD	01/19/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	19.19
DSAA21M50849	02/22/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	126.73
DSAA21M50859	03/08/2021	CITIBANK - PURCHASE CARD	01/21/2021	02/03/2021	PURCHASED SOFTWARE (EXPENDABLE)	1.139.28
DSAA21M50861	02/24/2021	CITIBANK - PURCHASE CARD	02/18/2021	02/18/2021	PURCHASED SOFTWARE (EXPENDABLE)	168.00
DSAA21M50863	03/10/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	PURCHASED SOFTWARE (EXPENDABLE)	239.88
DSAA21M50884	02/26/2021	CITIBANK - PURCHASE CARD	01/03/2021	01/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DSAA21M50892	03/04/2021	CITIBANK - PURCHASE CARD	02/17/2021	02/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	469.60
DSAA21M50893	03/04/2021	CITIBANK - PURCHASE CARD	02/18/2021	02/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	763.83
DSAA21M50895	03/04/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	251.78
DSAA21M50897	03/01/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	28.99
DSAA21M50900	03/04/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DSAA21M50907	03/25/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	PURCHASED EQUIPMENT (EXPENDABLE)	93.20
DSAA21M50908	03/04/2021	CITIBANK - PURCHASE CARD	02/22/2021	02/22/2021	PURCHASED SOFTWARE (EXPENDABLE)	178.00
DSAA21M50924	03/05/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
DSAA21M50925	03/05/2021	CITIBANK - PURCHASE CARD	02/27/2021	02/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSAA21M50993	03/15/2021	CITIBANK - PURCHASE CARD	02/04/2021	03/03/2021	PURCHASED SOFTWARE (EXPENDABLE)	16.00
DSAA21M50998	03/24/2021	CITIBANK - PURCHASE CARD	02/16/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	189.95
DSAA21M51014	03/23/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	769.00
DSAA21M51015	03/23/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	319.99
DSAA21M51018	03/23/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	649.99
DSAA21M51028	03/24/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	139.90
DSAA21M51036	03/31/2021	CITIBANK - PURCHASE CARD	02/16/2021	03/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	14.44
DSAA21M51050	03/23/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/01/2021	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSAA21M51054	03/24/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/01/2021	PURCHASED EQUIPMENT (EXPENDABLE)	379.89
DSAA21M51055	03/23/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	987.00
DSAA21M51059	03/24/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	769.97
DSAA21M51072	03/23/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	49.99
DSAA21M51078	03/25/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	449.99
DSAA21M51079	03/25/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCHASED SOFTWARE (EXPENDABLE)	113.16
DSAA21M51081	03/25/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCHASED SOFTWARE (EXPENDABLE)	40.76
DSAA21M51082	03/25/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSAA21M51083	03/25/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/25/2021	PURCHASED SOFTWARE (EXPENDABLE)	300.00
DSAA21M51085	03/25/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	PURCHASED SOFTWARE (EXPENDABLE)	150.00
DSAA21M51086	03/25/2021	CITIBANK - PURCHASE CARD	02/22/2021	02/22/2021	PURCHASED SOFTWARE (EXPENDABLE)	599.00
DSAA21M51087	03/25/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/11/2021	PURCHASED SOFTWARE (EXPENDABLE)	199.00
DSAA21M51096	03/25/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DSAA21M51097	03/25/2021	CITIBANK - PURCHASE CARD	03/10/2021	03/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	74.56
DSAA21M51099	03/29/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	PURCHASED EQUIPMENT (EXPENDABLE)	159.95
DSAA21M51101	03/25/2021	CITIBANK - PURCHASE CARD	03/21/2021	03/21/2021	PURCHASED EQUIPMENT (EXPENDABLE)	279.19
DSAA21M51102	03/25/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	620.65
DSAA21M51137	03/30/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
VSAA22100238	11/05/2020	VYOPTA	08/18/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	56.064.32
VSAA22100529	11/04/2020	QUESTIVITY INC	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	430.889.75
VSAA22101109	11/04/2020	CARAHSOFT TECHNOLOGY CORPORATION	11/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	20.581.58
VSAA22101314	11/10/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.828.00
VSAA22101441	11/20/2020	WRIGHT LINE LLC	10/22/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	6.037.69
VSAA22101732	01/04/2021	GRAYBAR ELECTRIC CO INC	11/16/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.907.51
VSAA22101789	03/05/2021	CHESAPEAKE NETCRAFTSMEN LLC	11/03/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	22.387.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22101800	12/15/2020	VCLOUD TECH INC	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	101,355.00
VSAA22101862	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.11
VSAA22101906	12/04/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334.284.33
VSAA22102105	12/08/2020	INSIGHT PUBLIC SECTOR INC	12/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	3.544.00
VSAA22102218	12/21/2020	DOCPOINT SOLUTIONS LLC	12/06/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	80.000.00
VSAA22102241	12/17/2020	AKIPS PTY LTD	02/01/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	15.000.00
VSAA22102242	12/17/2020	COMPUSPACE LC	12/08/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2.325.00
VSAA22102314	12/15/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22102373	01/04/2021	SEARCHBLOX SOFTWARE INC	12/15/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	44.000.00
VSAA22102397	12/17/2020	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
VSAA22102399	01/04/2021	VION CORPORATION	11/06/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	62.188.00
VSAA22102411	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/27/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	11.274.00
VSAA22102605	12/22/2020	CANON USA INC	08/11/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	3.838.00
VSAA22102619	12/22/2020	DAMILIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
VSAA22102671	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334.284.33
VSAA22102672	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.724.82
VSAA22102723	01/06/2021	DAMILIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSAA22102735	01/11/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	4.610.80
VSAA22102737	01/27/2021	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	3.580.66
VSAA22102877	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/07/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.191.71
VSAA22102908	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2.045.22
VSAA22102929	01/11/2021	CELLEBRITE INC	12/31/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	21.030.00
VSAA22102970	01/11/2021	GUIDEPOINT SECURITY LLC	12/31/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	107.518.75
VSAA22103007	01/11/2021	SOFTWARE INFORMATION RESOURCE CORP	12/15/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	57.991.80
VSAA22103052	01/12/2021	RF CODE INC	12/04/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	6.215.00
VSAA22103059	01/13/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103060	01/13/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103116	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	118.729.80
					PURCHASED SOFTWARE (EXPENDABLE)	2.347.05
VSAA22103121	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	19.995.49
VSAA22103122	01/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/03/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18.802.40
VSAA22103316	01/21/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.438.00
VSAA22103317	01/26/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	719.00
VSAA22103319	01/21/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	628.11
VSAA22103391	01/26/2021	FOUR INC	01/16/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	16.105.45
VSAA22103404	01/27/2021	THYCOTIC SOFTWARE LLC	01/11/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	73.125.00
VSAA22103417	01/27/2021	VION CORPORATION	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	31.094.00
VSAA22103418	02/02/2021	VION CORPORATION	11/06/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	31.094.00
VSAA22103422	01/29/2021	MAGNET FORENSICS USA INC	12/18/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	4.000.00
VSAA22103475	02/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334.284.33
VSAA22103595	02/12/2021	TESSCO INC	02/25/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	2.998.00
VSAA22103613	02/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2.001.61
VSAA22103688	02/10/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103689	02/10/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22103707	02/05/2021	EVERGREEN SYSTEMS INC	01/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	12.607.16
VSAA22103708	02/05/2021	EVERGREEN SYSTEMS INC	01/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	53.265.41
VSAA22103735	02/10/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.138.00
VSAA22103736	02/10/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.138.00
VSAA22103875	02/11/2021	VION CORPORATION	12/10/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	7.862.00
VSAA22103918	02/11/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	442.00
VSAA22103978	02/11/2021	VION CORPORATION	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	62.188.00
VSAA22103981	02/12/2021	SDI USA INC	02/27/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	3.847.00
VSAA22104258	03/03/2021	DAMILIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSAA22104260	02/25/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
VSAA22104262	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	85.113.50
VSAA22104268	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	36.159.85
VSAA22104276	03/02/2021	CANON USA INC	08/11/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	3.838.00
VSAA22104305	02/23/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.138.00
VSAA22104308	03/02/2021	GENERAL DYNAMICS INFORMATION TECH INC	11/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	6.960.58
VSAA22104567	03/05/2021	GENERAL DYNAMICS INFORMATION TECH INC	12/26/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	11.689.39
VSAA22104619	03/11/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.138.00
VSAA22104620	03/08/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2.276.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22104621	03/08/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,138.00
VSAA22104646	03/08/2021	DAMILIC CORPORATION	08/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	200.00
VSAA22104648	03/15/2021	EVERGREEN SYSTEMS INC	02/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	53.265.41
VSAA22104651	03/15/2021	FORCE 3 INC	02/12/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	85.978.50
VSAA22104656	03/11/2021	LEIDOS DIGITAL SOLUTIONS INC	02/01/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	41.370.00
VSAA22104708	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	334.284.33
VSAA22104710	03/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	618.729.14
					PURCHASED SOFTWARE (EXPENDABLE)	2.841.19
VSAA22104717	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/25/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2.189.20
VSAA22104719	03/10/2021	GUIDEPOINT SECURITY LLC	01/15/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	99.000.00
VSAA22104816	03/22/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22104857	03/10/2021	CONVERGINT TECHNOLOGIES LLC	10/26/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	4.030.13
VSAA22104891	03/17/2021	CANON USA INC	08/11/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	6.523.00
VSAA22105097	03/19/2021	VION CORPORATION	12/10/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	7.862.00
VSAA22105098	03/19/2021	VION CORPORATION	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	62.188.00
VSAA22105170	03/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	27.871.80
VSAA22105171	03/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	4.277.25
VSAA22105172	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	10.120.16
VSAA22105173	03/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/12/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	8.653.47
VSAA22105292	03/24/2021	CHESAPEAKE NETCRAFTSMEN LLC	12/02/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	19.404.65
VSAA22105298	03/26/2021	AUTOMATED SIGNATURE TECHNOLOGY INC	08/17/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
VSAA22105300	03/24/2021	GUIDEPOINT SECURITY LLC	03/15/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	612.000.00
VSAA22105301	03/31/2021	KNOWLEDGE FRONT LTD	03/04/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	1.377.00
VSAA22105344	03/31/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	08/21/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	442.00
VSAA22105393	03/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/04/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	2.340.77
VSAA22105396	03/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/19/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.360.76
					ACQUISITION OF ASSETS	**4,604,583.22**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - OPERATIONS

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$29,057,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-2,263.04	-2,263.04
Rent, Communications and Utilities		-8,568,822.28	-8,568,822.28
Printing and Reproduction		7,152.00	7,152.00
Other Contractual Services		-1,707,124.05	-1,707,124.05
Supplies and Materials		-165,238.71	-165,238.71
Acquisition of Assets		-134,748.66	-134,748.66
ORGANIZATION TOTALS	$29,057,000.00	-$10,571,044.74	-$10,571,044.74
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,485,955.26**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102489	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	1.35
DSAA21M50003	10/09/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50004	10/13/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.091.70
DSAA21M50005	10/09/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.58
DSAA21M50022	10/16/2020	CITIBANK - PURCHASE CARD	10/12/2020	10/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.00
DSAA21M50024	11/12/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	1.950.00
DSAA21M50061	11/03/2020	CITIBANK - PURCHASE CARD	10/18/2020	10/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.02
DSAA21M50062	10/28/2020	CITIBANK - PURCHASE CARD	10/18/2020	10/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11.00
DSAA21M50161	11/10/2020	CITIBANK - PURCHASE CARD	11/04/2020	11/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.46
DSAA21M50180	11/16/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/05/2020	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	478.05
DSAA21M50190	11/18/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50211	11/18/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32.01
DSAA21M50281	12/09/2020	CITIBANK - PURCHASE CARD	11/23/2020	11/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.91
DSAA21M50323	12/17/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	144.00
DSAA21M50360	12/16/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.54
DSAA21M50393	12/21/2020	CITIBANK - PURCHASE CARD	12/06/2020	12/06/2020	FEES AND OTHER CHARGES	500.00
DSAA21M50485	01/12/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.14
DSAA21M50650	01/29/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.06
DSAA21M50655	02/02/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.53
DSAA21M50744	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.92
DSAA21M50761	02/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50764	02/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50765	02/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50766	02/17/2021	CITIBANK - PURCHASE CARD	02/06/2021	02/06/2021	TRAINING/CONFERENCE/REGISTRATION FEES	357.00
DSAA21M50868	02/25/2021	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.05
DSAA21M50869	02/26/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.04
DSAA21M50956	03/10/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	REPAIR & MAINTENANCE OF FACILITIES	150.00
DSAA21M50957	03/10/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	REPAIR & MAINTENANCE OF FACILITIES	130.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M51009	03/16/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.13
DSAA21M51051	03/23/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18.60
JE202100006	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2.091.70
JE202100007	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-14.58
JE202100009	10/20/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-72.00
VSAA22007829	10/07/2020	AVANTI COMPUTER SYSTEMS LTD	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	87.676.81
VSAA22007853	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7.443.90
VSAA22007856	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7.929.90
VSAA22007857	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	8.343.00
VSAA22007858	10/07/2020	SOLIMAR SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7.533.00
VSAA22100100	10/07/2020	ACCUZIP INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	12.535.00
VSAA22100151	10/08/2020	VERSIVO INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	139.445.23
VSAA22100184	10/19/2020	WINDOW BOOK	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	18.821.00
VSAA22100207	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	7.849.30
VSAA22100260	10/19/2020	BRENDEL RESTORATION LLC	10/01/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	3.040.00
VSAA22100306	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	20.760.00
VSAA22100308	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.720.00
VSAA22100309	10/19/2020	EDAC SYSTEMS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.550.00
VSAA22100478	10/16/2020	BRENDEL RESTORATION LLC	10/05/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	4.560.00
VSAA22100485	10/28/2020	ACME PAPER & SUPPLY CO INC	10/13/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22100840	11/04/2020	ACME PAPER & SUPPLY CO INC	10/08/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.00
VSAA22100844	11/05/2020	ACME PAPER & SUPPLY CO INC	10/08/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	355.46
VSAA22100867	10/28/2020	AGFA CORPORATION	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	3.100.25
VSAA22100899	10/29/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22.939.10
VSAA22100900	10/29/2020	DEPARTMENT OF HOMELAND SECURITY	10/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50.296.23
VSAA22101111	11/12/2020	KOMORI AMERICA CORPORATION	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	597.60
VSAA22101129	11/05/2020	BRENDEL RESTORATION LLC	10/13/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	1.520.00
VSAA22101175	11/13/2020	INTEGRATION TECHNOLOGIES GROUP INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.590.00
VSAA22101312	11/13/2020	MERIDIAN IMAGING SOLUTIONS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	1.254.00
VSAA22101360	11/16/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.093.86
					OTHER MISCELLANEOUS SERVICES	19.885.65
VSAA22101366	11/16/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51.419.00
VSAA22101393	11/10/2020	JS GLOBAL CONSTRUCTION SERVICES LLC	10/13/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1.000.00
VSAA22101479	11/19/2020	SUPPRESSION SYSTEMS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.788.00
VSAA22101485	11/17/2020	NATIONAL PRESORT LP	10/26/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22101503	11/23/2020	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.00
VSAA22101506	11/16/2020	DEPARTMENT OF HOMELAND SECURITY	11/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22.939.10
VSAA22101603	12/02/2020	CAPITAL COMPRESSOR INC	11/04/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.018.91
VSAA22101644	11/24/2020	XEROX CORPORATION	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	2.475.00
VSAA22101754	12/09/2020	ACME PAPER & SUPPLY CO INC	10/08/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.50
VSAA22101756	12/11/2020	BRENDEL RESTORATION LLC	11/04/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	5.525.00
VSAA22101799	12/04/2020	DEPARTMENT OF HOMELAND SECURITY	11/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50.288.78
VSAA22101939	12/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	10/29/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.423.00
VSAA22101940	12/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	10/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	585.00
VSAA22101941	12/07/2020	ATLANTIC GRAPHIC SYSTEMS INC	11/20/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	730.00
VSAA22102032	12/11/2020	DRI INTERNATIONAL	11/20/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	2.750.00
VSAA22102104	12/14/2020	ONE GATEWAY CTR PROPERTY OWNER	11/04/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1.524.30
VSAA22102106	12/08/2020	NATIONAL PRESORT LP	11/19/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22102107	12/08/2020	NATIONAL PRESORT LP	11/19/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
VSAA22102110	12/09/2020	METRO LEATHER FURNITURE RESTORATION	09/18/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	295.00
VSAA22102192	12/11/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.977.87
					OTHER MISCELLANEOUS SERVICES	19.376.68
VSAA22102193	12/17/2020	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51.419.00
VSAA22102200	12/17/2020	NATIONAL PRESORT LP	01/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.710.00
VSAA22102208	12/16/2020	WINTER EQUIPMENT CORPORATION	08/27/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	510.00
VSAA22102212	12/17/2020	EDAC SYSTEMS INC	12/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.052.00
VSAA22102232	12/17/2020	OHIO ADDRESSING MACHINE CO	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
VSAA22102254	12/16/2020	DEPARTMENT OF HOMELAND SECURITY	12/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22.939.10
VSAA22102457	01/04/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	11/12/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	245.50
VSAA22102458	12/21/2020	HULSE & HULSE PROPERTIES	10/12/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	650.00
VSAA22102584	01/04/2021	OHIO ADDRESSING MACHINE CO	12/07/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
VSAA22102585	01/05/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	12/02/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	324.50

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VSAA22102601	01/06/2021	METRO LEATHER FURNITURE RESTORATION	09/18/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	1,125.00
VSAA22102628	01/06/2021	MY INC	09/29/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.879.36
VSAA22102638	01/08/2021	MY INC	10/20/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	267.00
VSAA22102670	01/06/2021	DEPARTMENT OF HOMELAND SECURITY	12/01/2020	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51.174.81
VSAA22102689	01/19/2021	ALLIANCE MATERIAL HANDLING INC	12/13/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22102691	01/12/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22102692	01/06/2021	ATLANTIC GRAPHIC SYSTEMS INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.175.00
VSAA22102744	01/07/2021	FEDERAL KEY LLC	12/09/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.618.48
VSAA22102813	01/13/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.75
VSAA22102814	01/12/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
VSAA22102884	01/13/2021	BRENDEL RESTORATION LLC	11/23/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	7.020.00
VSAA22102905	01/08/2021	GLOBAL TECHNOLOGIES GROUP INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.738.50
VSAA22102959	01/13/2021	CANON SOLUTIONS AMERICA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.096.94
VSAA22103012	01/13/2021	VERSIVO INC	01/01/2021	09/30/2027	SOFTWARE MAINTENANCE	8.499.94
VSAA22103026	01/13/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.515.00
VSAA22103067	01/14/2021	DEPARTMENT OF HOMELAND SECURITY	01/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22.939.10
VSAA22103097	01/15/2021	SUPERCOMPUTER 2 LLC	10/28/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1.058.65
VSAA22103103	01/15/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.00
VSAA22103199	01/25/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.50
VSAA22103251	01/25/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.685.54
					OTHER MISCELLANEOUS SERVICES	19.173.14
VSAA22103265	01/25/2021	ALLIANCE MATERIAL HANDLING INC	11/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
VSAA22103329	01/25/2021	PAGEFLEX INC	02/24/2021	09/30/2027	SOFTWARE MAINTENANCE	8.000.00
VSAA22103341	02/03/2021	HEIDELBERG USA INC	01/08/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
VSAA22103344	01/25/2021	ALLIANCE MATERIAL HANDLING INC	12/14/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	337.50
VSAA22103403	02/02/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	895.50
VSAA22103423	02/01/2021	ALLIANCE MATERIAL HANDLING INC	01/07/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
VSAA22103439	01/28/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.043.11
VSAA22103481	02/23/2021	KAESER COMPRESSORS INC	12/31/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.399.80
VSAA22103504	02/02/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.31
VSAA22103506	02/02/2021	RICOH USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.900.00
VSAA22103517	03/16/2021	MAR COR PURIFICATION INC	12/02/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	250.00
VSAA22103619	02/08/2021	DEPARTMENT OF HOMELAND SECURITY	01/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	50.865.08
VSAA22103632	02/04/2021	AGFA CORPORATION	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.047.00
VSAA22103739	02/17/2021	METRO PRINTING EQUIPMENT INC	02/02/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
VSAA22103740	02/10/2021	METRO PRINTING EQUIPMENT INC	09/29/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.00
VSAA22103785	02/17/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	346.76
VSAA22103806	02/09/2021	IBC BANK CENTER	12/15/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	300.00
VSAA22103809	02/08/2021	EASTMAN KODAK COMPANY	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.238.20
VSAA22103812	02/08/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8.325.00
VSAA22103813	02/08/2021	KONICA MINOLTA BUSINESS SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	458.57
VSAA22103817	02/08/2021	BPG OFFICE PARTNERS XI 1105 MARKET LLC	12/23/2020	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	708.00
VSAA22103823	02/10/2021	MERIDIAN IMAGING SOLUTIONS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
VSAA22103826	02/08/2021	EASTMAN KODAK COMPANY	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.800.00
VSAA22104067	02/23/2021	SUPPRESSION SYSTEMS INC	02/05/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.788.00
VSAA22104140	02/18/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	51.419.00
VSAA22104141	02/19/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	55.070.80
VSAA22104261	02/22/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.872.15
					OTHER MISCELLANEOUS SERVICES	18.735.81
VSAA22104272	03/01/2021	OHIO ADDRESSING MACHINE CO	02/08/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
VSAA22104314	03/01/2021	KOMORI AMERICA CORPORATION	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	619.01
VSAA22104321	03/01/2021	METRO PRINTING EQUIPMENT INC	02/17/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.264.00
VSAA22104327	03/01/2021	CANON SOLUTIONS AMERICA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.062.60
VSAA22104376	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104377	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104378	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104379	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	278.03
VSAA22104380	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	420.00
VSAA22104381	03/12/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	917.88
VSAA22104384	03/02/2021	METRO LEATHER FURNITURE RESTORATION	01/07/2021	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	525.00
VSAA22104442	03/04/2021	C R ONSRUD INC	01/31/2021	09/30/2027	SOFTWARE MAINTENANCE	1.674.00
VSAA22104455	03/02/2021	DEPARTMENT OF HOMELAND SECURITY	02/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22.939.10

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VSAA22104456	03/04/2021	OHIO ADDRESSING MACHINE CO	12/15/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,135.20
VSAA22104585	03/08/2021	ALLIANCE MATERIAL HANDLING INC	02/09/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,144.56
VSAA22104586	03/08/2021	ALLIANCE MATERIAL HANDLING INC	02/09/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	643.82
VSAA22104635	03/11/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.29
VSAA22104636	03/11/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.29
VSAA22104688	03/15/2021	INDUSTRIAL KNIFE COMPANY INC	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	329.25
VSAA22104730	03/15/2021	ATLANTIC GRAPHIC SYSTEMS INC	09/29/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.00
VSAA22104765	03/17/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	63.006.72
VSAA22104769	03/15/2021	DEPARTMENT OF HOMELAND SECURITY	03/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	22.939.04
VSAA22104856	03/19/2021	JOHNSON CONTROLS	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.959.90
					OTHER MISCELLANEOUS SERVICES	19.473.58
VSAA22104892	03/15/2021	CAPITAL COMPRESSOR INC	02/24/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.841.95
VSAA22104923	03/17/2021	EASTMAN KODAK COMPANY	09/30/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.00
VSAA22104926	03/16/2021	METRO PRINTING EQUIPMENT INC	03/09/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	351.56
VSAA22104927	03/16/2021	METRO PRINTING EQUIPMENT INC	03/08/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	910.00
VSAA22104930	03/16/2021	TRITEK TECHNOLOGIES INC	03/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.575.00
VSAA22104934	03/16/2021	WHITAKER BROTHERS BUSINESS MACHINES INC	02/12/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	437.80
VSAA22104983	03/16/2021	CAPITAL COMPRESSOR INC	03/01/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	538.00
VSAA22105093	03/22/2021	ACME PAPER & SUPPLY CO INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	331.23
VSAA22105135	03/29/2021	YIS UPHOLSTERY INTERIORS	09/18/2020	09/30/2027	MAINTENANCE/RESTORATION-FURNISHINGS	13.115.00
VSAA22105272	03/26/2021	BOTTCHER AMERICA CORPORATION	03/05/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	399.93
VSAA22105274	03/26/2021	XEROX CORP	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	418.29
VSAA22105346	03/26/2021	JS GLOBAL CONSTRUCTION SERVICES LLC	03/15/2021	09/30/2027	REPAIR & MAINTENANCE OF FACILITIES	1.193.26
VSAA22105351	03/26/2021	CAPITAL COMPRESSOR INC	02/24/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.817.31
VSAA22105352	03/29/2021	DEPARTMENT OF HOMELAND SECURITY	03/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51.309.01
VSAA22105389	03/29/2021	DEPARTMENT OF HOMELAND SECURITY	02/01/2021	09/30/2027	PURCHASES OF GOODS & SERVICES FROM GOVT ACCT	51.345.80
					OTHER CONTRACTUAL SERVICES	**1,707,124.05**
CD202108493	02/24/2021	FINANCIAL CLERK US SENATE	01/25/2021	01/25/2021	FURNITURE & FIXTURES(EXPENDABLE)	-1.050.00
CV202102004	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	44.98
CV202102458	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.290.07
CV202102459	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	299.97
CV202103012	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	341.97
CV202103013	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	99.99
CV202103014	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	549.99
CV202103015	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	267.45
CV202103582	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV202103798	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	49.99
CV202103799	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	49.99
DSAA21M50014	12/10/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	139.99
DSAA21M50150	11/16/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSAA21M50283	12/14/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	1.907.35
DSAA21M50313	12/14/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	PURCHASED SOFTWARE (EXPENDABLE)	3.814.70
DSAA21M50410	01/04/2021	CITIBANK - PURCHASE CARD	11/20/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.42
DSAA21M50485	01/12/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.412.99
DSAA21M50804	03/01/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED SOFTWARE (EXPENDABLE)	731.40
DSAA21M51042	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCHASED SOFTWARE (EXPENDABLE)	381.47
JE202100234	03/31/2021	CITIBANK - PURCHASE CARD	11/20/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-106.42
JE202100236	03/31/2021	CITIBANK - PURCHASE CARD	11/30/2020	12/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-88.00
VSAA22100488	10/28/2020	DULLES GLASS & MIRROR	09/18/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	417.52
VSAA22100761	11/18/2020	DULLES GLASS & MIRROR	09/18/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	184.16
VSAA22100867	10/28/2020	AGFA CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	3.100.25
VSAA22100898	10/30/2020	RTK FLOORING	10/16/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	11.416.25
VSAA22100901	10/29/2020	RTK FLOORING	10/15/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	1.400.25
VSAA22101313	11/17/2020	VERSIVO INC	10/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	17.629.50
VSAA22101469	11/18/2020	RTK FLOORING	10/27/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	4.619.00
VSAA22101470	11/18/2020	RTK FLOORING	10/29/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	937.50
VSAA22101471	11/18/2020	RTK FLOORING	10/30/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	1.350.00
VSAA22102036	12/15/2020	VERSIVO INC	11/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	8.130.50
VSAA22102100	12/10/2020	BAY ENGRAVING INC	12/03/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	48.00
VSAA22102161	12/10/2020	CARAHSOFT TECHNOLOGY CORPORATION	12/03/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	196.80
VSAA22102492	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.262.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22102493	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/30/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,262.91
VSAA22102496	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/18/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	80.98
VSAA22102498	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/28/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	5.398.74
VSAA22102675	01/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	30.02
VSAA22102880	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	153.50
VSAA22103011	01/13/2021	VERSIVO INC	12/01/2020	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	5.836.25
VSAA22103426	01/28/2021	BAY ENGRAVING INC	12/03/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	432.00
VSAA22103917	02/17/2021	VERSIVO INC	01/04/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	1.489.25
VSAA22104139	03/22/2021	TYRRELLTECH INC	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	5.454.00
VSAA22104267	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/31/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	378.25
VSAA22104269	03/03/2021	DISTRICT CAMERA & IMAGING	12/10/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	37.580.00
VSAA22104702	03/26/2021	STANDARD GRAPHICS MID ATLANTIC INC	02/08/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	7.500.00
VSAA22104713	03/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1.105.32
VSAA22104716	03/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/05/2021	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	1.266.36
VSAA22104928	03/17/2021	RTK FLOORING	10/01/2020	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	1.744.42
VSAA22105166	03/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/08/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	80.98
VSAA22105222	03/29/2021	VERSIVO INC	02/01/2021	09/30/2027	EXT DEV SOFTWARE (EXPENDABLE)	925.75
					ACQUISITION OF ASSETS	**134,748.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL OPERATIONS

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,808,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-6,053.88	-6,053.88
Other Contractual Services		-462,710.83	-462,710.83
Supplies and Materials		-28,427.44	-28,427.44
Acquisition of Assets		-137,328.44	-137,328.44
ORGANIZATION TOTALS	$5,808,000.00	-$634,520.59	-$634,520.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,173,479.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202101986	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	425.00
CV202103221	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	850.00
CV202104119	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	425.00
DSAA21M51010	03/24/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
VSAA22100157	11/06/2020	GRANICUS	10/01/2020	09/30/2027	TECHNICAL SUPPORT	61,302.81
VSAA22100240	11/06/2020	TRANSMEDIA DYNAMICS INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	223,848.00
VSAA22100972	12/08/2020	ECO DIGITAL LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	32,967.38
VSAA22100986	12/02/2020	HUMAN CIRCUIT INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71,550.00
VSAA22101377	12/08/2020	NETIA INC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	18,444.30
VSAA22101684	12/07/2020	SCHNEIDER ELECTRIC IT USA INC	10/01/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,344.30
VSAA22103789	02/17/2021	GENCOMM	09/18/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	511.91
VSAA22104075	03/23/2021	EVERTZ MICROSYSTEMS LTD	09/21/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	195.00
VSAA22104270	03/10/2021	EVERTZ MICROSYSTEMS LTD	02/02/2021	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,000.00
VSAA22104790	03/15/2021	GENCOMM	09/15/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	989.91
VSAA22104791	03/15/2021	GENCOMM	09/18/2020	09/30/2027	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,257.22
VSAA22105202	03/25/2021	TRIUMPH BUSINESS CAPITAL	02/01/2021	09/30/2027	TECHNICAL SUPPORT	1,650.00
VSAA22105203	03/25/2021	TRIUMPH BUSINESS CAPITAL	01/04/2021	09/30/2027	TECHNICAL SUPPORT	2,750.00
					OTHER CONTRACTUAL SERVICES	**462,710.83**
CV202102454	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	29.97
CV202103005	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	224.89
CV202103016	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	899.98
CV202103017	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	37.48
CV202103656	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	87.43
DSAA21M50743	02/17/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	PURCHASED EQUIPMENT (EXPENDABLE)	510.00
DSAA21M50903	03/03/2021	CITIBANK - PURCHASE CARD	02/21/2021	02/21/2021	PURCHASED EQUIPMENT (EXPENDABLE)	699.99
DSAA21M51011	03/18/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	652.00
DSAA21M51041	03/24/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	FURNITURE & FIXTURES(EXPENDABLE)	882.00
VSAA22100157	11/06/2020	GRANICUS	10/01/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	15,670.20
					PURCHASED SOFTWARE (EXPENDABLE)	22,291.94
VSAA22102592	01/19/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	37,666.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22103396	02/16/2021	CARAHSOFT TECHNOLOGY CORPORATION	12/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18,804.23
VSAA22104257	03/04/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18,804.23
VSAA22104594	03/26/2021	AMERICAN SYSTEMS CORPORATION	11/13/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.43
VSAA22104906	03/24/2021	CARAHSOFT TECHNOLOGY CORPORATION	10/01/2020	09/30/2027	PURCHASED SOFTWARE (EXPENDABLE)	18,804.23
VSAA22105397	03/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2021	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	203.81
					ACQUISITION OF ASSETS	**137,328.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - PROTECTIVE SERVICES & CONTINUITY

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,150,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-427.01	-427.01
Rent, Communications and Utilities		-77,475.00	-77,475.00
Other Contractual Services		-168,824.74	-168,824.74
Supplies and Materials		-30,899.51	-30,899.51
Acquisition of Assets		-5,663.20	-5,663.20
ORGANIZATION TOTALS	$2,150,200.00	-$283,289.46	-$283,289.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,866,910.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA21M50534	01/21/2021	JAVAID.HABIBA	01/02/2021	01/07/2021	STAFF PER DIEM	53.82
					STAFF TRANSPORTATION AMBLER PA TO WASHINGTON DC AND RETURN	310.47
DSAA21M50588	01/27/2021	PEVNER.JEREMY O	01/15/2021	01/16/2021	STAFF TRANSPORTATION 1/15 TAKOMA PARK MD TO ALEXANDRIA VA TO WASHINGTON DC; 1/16 TAKOMA PARK MD TO MANASSAS VA AND RETURN	62.72
					TRAVEL AND TRANSPORTATION OF PERSONS	**427.01**
DSAA21M50040	10/22/2020	CITIBANK - PURCHASE CARD	10/16/2020	10/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	892.89
DSAA21M50041	10/22/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DSAA21M50042	10/21/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50043	10/21/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50044	10/21/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.08
DSAA21M50045	10/21/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.01
DSAA21M50046	10/21/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.58
DSAA21M50047	10/21/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.56
DSAA21M50048	10/26/2020	CITIBANK - PURCHASE CARD	10/19/2020	10/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M50049	10/26/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.34
DSAA21M50050	10/26/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA21M50051	10/26/2020	CITIBANK - PURCHASE CARD	10/19/2020	10/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.08
DSAA21M50052	10/26/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.03
DSAA21M50053	10/26/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.00
DSAA21M50054	10/26/2020	CITIBANK - PURCHASE CARD	10/05/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.08
DSAA21M50055	10/26/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.26
DSAA21M50090	11/03/2020	CITIBANK - PURCHASE CARD	10/10/2020	10/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.14
DSAA21M50091	11/03/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.33
DSAA21M50092	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.28
DSAA21M50093	11/03/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.19
DSAA21M50094	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M50096	11/03/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.30
DSAA21M50097	11/03/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.18
DSAA21M50098	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.00
DSAA21M50099	11/03/2020	CITIBANK - PURCHASE CARD	10/23/2020	10/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.20
DSAA21M50100	11/03/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.00
DSAA21M50101	11/03/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50102	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.48
DSAA21M50103	11/03/2020	CITIBANK - PURCHASE CARD	10/20/2020	10/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.46
DSAA21M50104	11/03/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.55
DSAA21M50132	11/05/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
DSAA21M50133	11/05/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.56
DSAA21M50134	11/05/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.10
DSAA21M50135	11/05/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.98
DSAA21M50136	11/05/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.07
DSAA21M50137	11/05/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.00
DSAA21M50138	11/05/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50139	11/06/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.446.88
DSAA21M50140	11/06/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	209.39
DSAA21M50141	11/09/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.252.68
DSAA21M50142	11/06/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.55
DSAA21M50143	11/09/2020	CITIBANK - PURCHASE CARD	10/26/2020	10/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	540.35
DSAA21M50144	11/06/2020	CITIBANK - PURCHASE CARD	10/28/2020	10/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M50145	11/09/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	137.20
DSAA21M50146	11/06/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.16
DSAA21M50147	11/06/2020	CITIBANK - PURCHASE CARD	10/14/2020	10/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.30
DSAA21M50220	12/07/2020	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M50221	12/07/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.85
DSAA21M50222	12/08/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	170.01
DSAA21M50223	12/07/2020	CITIBANK - PURCHASE CARD	11/02/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.31
DSAA21M50224	12/07/2020	CITIBANK - PURCHASE CARD	11/10/2020	11/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA21M50225	11/23/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/05/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50226	11/23/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50227	11/23/2020	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M50228	11/23/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.55
DSAA21M50229	11/23/2020	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.393.43
DSAA21M50230	12/08/2020	CITIBANK - PURCHASE CARD	11/13/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.588.00
DSAA21M50231	11/23/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.235.80
DSAA21M50232	12/08/2020	CITIBANK - PURCHASE CARD	11/04/2020	11/04/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.233.91
DSAA21M50252	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.29
DSAA21M50253	12/01/2020	CITIBANK - PURCHASE CARD	10/27/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.67
DSAA21M50254	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.82
DSAA21M50255	12/01/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.63
DSAA21M50256	12/01/2020	CITIBANK - PURCHASE CARD	11/17/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	51.04
DSAA21M50257	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.86
DSAA21M50258	12/01/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.26
DSAA21M50259	12/01/2020	CITIBANK - PURCHASE CARD	10/21/2020	11/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.19
DSAA21M50260	12/01/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.28
DSAA21M50261	12/01/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50262	12/02/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	156.50
DSAA21M50263	12/02/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.22
DSAA21M50264	12/02/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.371.60
DSAA21M50265	12/01/2020	CITIBANK - PURCHASE CARD	10/12/2020	10/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.59
DSAA21M50289	12/03/2020	CITIBANK - PURCHASE CARD	10/24/2020	10/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.95
DSAA21M50290	12/03/2020	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.425.87
DSAA21M50291	12/03/2020	CITIBANK - PURCHASE CARD	10/27/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.83
DSAA21M50292	12/03/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.01
DSAA21M50293	12/03/2020	CITIBANK - PURCHASE CARD	11/01/2020	11/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.08
DSAA21M50294	12/03/2020	CITIBANK - PURCHASE CARD	11/06/2020	11/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.31
DSAA21M50295	12/03/2020	CITIBANK - PURCHASE CARD	11/05/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	74.20
DSAA21M50296	12/03/2020	CITIBANK - PURCHASE CARD	11/23/2020	11/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.31
DSAA21M50297	12/03/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	77.58
DSAA21M50298	12/03/2020	CITIBANK - PURCHASE CARD	10/25/2020	11/26/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.46

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			START	END		
DSAA21M50299	12/03/2020	CITIBANK - PURCHASE CARD	11/18/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.59
DSAA21M50301	12/03/2020	CITIBANK - PURCHASE CARD	11/02/2020	11/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	261.50
DSAA21M50303	12/03/2020	CITIBANK - PURCHASE CARD	11/13/2020	11/13/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA21M50304	12/03/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	87.00
DSAA21M50305	12/03/2020	CITIBANK - PURCHASE CARD	10/29/2020	10/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.57
DSAA21M50306	12/03/2020	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50325	12/10/2020	CITIBANK - PURCHASE CARD	10/26/2020	11/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	146.58
DSAA21M50326	12/10/2020	CITIBANK - PURCHASE CARD	10/31/2020	12/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.18
DSAA21M50327	12/11/2020	CITIBANK - PURCHASE CARD	10/25/2020	11/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	160.77
DSAA21M50328	12/10/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.94
DSAA21M50329	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	31.64
DSAA21M50330	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.12
DSAA21M50331	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA21M50332	12/10/2020	CITIBANK - PURCHASE CARD	11/30/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.28
DSAA21M50333	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.10
DSAA21M50334	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.20
DSAA21M50335	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.29
DSAA21M50336	12/10/2020	CITIBANK - PURCHASE CARD	12/02/2020	12/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.00
DSAA21M50337	12/11/2020	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	139.29
DSAA21M50338	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50339	12/10/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.00
DSAA21M50368	12/17/2020	CITIBANK - PURCHASE CARD	11/30/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6.547.75
DSAA21M50369	12/17/2020	CITIBANK - PURCHASE CARD	12/06/2020	12/06/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56.98
DSAA21M50370	12/18/2020	CITIBANK - PURCHASE CARD	10/28/2020	12/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	309.40
DSAA21M50371	12/17/2020	CITIBANK - PURCHASE CARD	12/08/2020	12/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.50
DSAA21M50372	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.00
DSAA21M50373	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.62
DSAA21M50374	12/17/2020	CITIBANK - PURCHASE CARD	12/08/2020	12/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.00
DSAA21M50375	12/17/2020	CITIBANK - PURCHASE CARD	12/11/2020	12/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.75
DSAA21M50376	12/17/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.11
DSAA21M50377	12/17/2020	CITIBANK - PURCHASE CARD	10/30/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	187.27
DSAA21M50378	12/17/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.75
DSAA21M50379	12/17/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50380	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.643.90
DSAA21M50381	12/17/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.88
DSAA21M50386	12/17/2020	CITIBANK - PURCHASE CARD	12/09/2020	12/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.69
DSAA21M50387	12/17/2020	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M50392	01/04/2021	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.730.70
DSAA21M50417	01/05/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	97.09
DSAA21M50418	01/05/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29.47
DSAA21M50419	01/05/2021	CITIBANK - PURCHASE CARD	12/14/2020	12/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	84.20
DSAA21M50422	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.78
DSAA21M50423	01/04/2021	CITIBANK - PURCHASE CARD	12/18/2020	12/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.76
DSAA21M50424	01/04/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.30
DSAA21M50425	01/04/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50426	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.872.63
DSAA21M50427	01/04/2021	CITIBANK - PURCHASE CARD	12/14/2020	12/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.55
DSAA21M50428	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.168.88
DSAA21M50429	01/05/2021	CITIBANK - PURCHASE CARD	12/16/2020	12/16/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.48
DSAA21M50433	01/04/2021	CITIBANK - PURCHASE CARD	11/04/2020	11/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.69
DSAA21M50447	01/04/2021	CITIBANK - PURCHASE CARD	12/20/2020	12/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.02
DSAA21M50448	01/04/2021	CITIBANK - PURCHASE CARD	12/20/2020	12/20/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.27
DSAA21M50449	01/04/2021	CITIBANK - PURCHASE CARD	12/21/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA21M50450	01/04/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.60
DSAA21M50451	01/04/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.74
DSAA21M50452	01/05/2021	CITIBANK - PURCHASE CARD	11/25/2020	12/08/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150.08
DSAA21M50453	01/04/2021	CITIBANK - PURCHASE CARD	12/23/2020	12/23/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M50454	01/04/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	73.60
DSAA21M50455	01/04/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.02
DSAA21M50456	01/05/2021	CITIBANK - PURCHASE CARD	12/21/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.70
DSAA21M50457	01/05/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.30
DSAA21M50458	01/04/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.58

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DSAA21M50459	01/06/2021	CITIBANK - PURCHASE CARD	12/21/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.90
DSAA21M50488	01/07/2021	CITIBANK - PURCHASE CARD	12/27/2020	12/27/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.92
DSAA21M50489	01/19/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.77
DSAA21M50490	01/19/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.01
DSAA21M50491	01/19/2021	CITIBANK - PURCHASE CARD	12/24/2020	12/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA21M50492	01/21/2021	CITIBANK - PURCHASE CARD	12/05/2020	12/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.92
DSAA21M50493	01/21/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.97
DSAA21M50494	01/19/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68.05
DSAA21M50495	01/19/2021	CITIBANK - PURCHASE CARD	12/28/2020	12/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	30.00
DSAA21M50496	01/19/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.44
DSAA21M50497	01/19/2021	CITIBANK - PURCHASE CARD	11/12/2020	11/12/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.57
DSAA21M50498	01/19/2021	CITIBANK - PURCHASE CARD	12/28/2020	12/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.47
DSAA21M50499	01/19/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50500	01/19/2021	CITIBANK - PURCHASE CARD	12/11/2020	12/11/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.95
DSAA21M50501	01/21/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	147.80
DSAA21M50507	01/15/2021	CITIBANK - PURCHASE CARD	12/30/2020	01/04/2021	FEES AND OTHER CHARGES	590.00
DSAA21M50521	01/19/2021	CITIBANK - PURCHASE CARD	12/18/2020	12/18/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.75
DSAA21M50522	01/19/2021	CITIBANK - PURCHASE CARD	11/24/2020	11/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.17
DSAA21M50526	01/19/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.33
DSAA21M50527	01/19/2021	CITIBANK - PURCHASE CARD	01/05/2021	01/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.50
DSAA21M50561	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	21.01
DSAA21M50562	01/21/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M50563	01/22/2021	CITIBANK - PURCHASE CARD	12/14/2020	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	117.37
DSAA21M50564	01/21/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.58
DSAA21M50565	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.31
DSAA21M50566	01/21/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	62.80
DSAA21M50567	01/22/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.00
DSAA21M50568	01/21/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.53
DSAA21M50569	01/22/2021	CITIBANK - PURCHASE CARD	12/09/2020	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.02
DSAA21M50570	02/01/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.75
DSAA21M50571	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20.00
DSAA21M50572	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.00
DSAA21M50573	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50574	01/22/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.760.68
DSAA21M50575	01/22/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	678.40
DSAA21M50576	01/22/2021	CITIBANK - PURCHASE CARD	12/29/2020	12/29/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	842.88
DSAA21M50577	01/22/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	921.86
DSAA21M50578	01/22/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	148.77
DSAA21M50579	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.52
DSAA21M50580	01/21/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.64
DSAA21M50623	01/28/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.10
DSAA21M50624	01/29/2021	CITIBANK - PURCHASE CARD	12/14/2020	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	145.91
DSAA21M50625	01/29/2021	CITIBANK - PURCHASE CARD	01/06/2021	01/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	159.34
DSAA21M50626	01/28/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.49
DSAA21M50627	01/28/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.12
DSAA21M50628	01/28/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28.00
DSAA21M50629	01/28/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.00
DSAA21M50630	01/29/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.01
DSAA21M50631	01/28/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50632	01/28/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50633	01/28/2021	CITIBANK - PURCHASE CARD	01/18/2021	01/18/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.17
DSAA21M50634	01/29/2021	CITIBANK - PURCHASE CARD	01/21/2021	01/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.675.01
DSAA21M50640	02/01/2021	CITIBANK - PURCHASE CARD	12/11/2020	01/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	109.70
DSAA21M50641	02/01/2021	CITIBANK - PURCHASE CARD	01/10/2021	01/10/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	69.70
DSAA21M50642	02/01/2021	CITIBANK - PURCHASE CARD	01/11/2021	01/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.49
DSAA21M50643	02/01/2021	CITIBANK - PURCHASE CARD	12/15/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39.27
DSAA21M50654	02/10/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/22/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.00
DSAA21M50680	02/05/2021	CITIBANK - PURCHASE CARD	01/24/2021	01/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.57
DSAA21M50684	02/05/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19.25
DSAA21M50685	02/05/2021	CITIBANK - PURCHASE CARD	01/25/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.75
DSAA21M50687	02/05/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.39
DSAA21M50688	02/05/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	33.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSAA21M50689	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	81.36
DSAA21M50690	02/08/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	112.41
DSAA21M50691	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50692	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	76.24
DSAA21M50693	02/05/2021	CITIBANK - PURCHASE CARD	12/14/2020	01/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	88.86
DSAA21M50694	02/05/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	42.50
DSAA21M50695	02/05/2021	CITIBANK - PURCHASE CARD	01/30/2021	01/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.84
DSAA21M50697	02/10/2021	CITIBANK - PURCHASE CARD	01/10/2021	01/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	238.52
DSAA21M50698	02/05/2021	CITIBANK - PURCHASE CARD	01/05/2021	01/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.61
DSAA21M50699	02/05/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/27/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	63.20
DSAA21M50701	02/05/2021	CITIBANK - PURCHASE CARD	01/28/2021	01/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.34
DSAA21M50730	02/11/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45.49
DSAA21M50731	02/11/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.28
DSAA21M50733	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	64.66
DSAA21M50734	02/11/2021	CITIBANK - PURCHASE CARD	01/08/2021	01/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	85.35
DSAA21M50737	02/11/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.09
DSAA21M50739	02/11/2021	CITIBANK - PURCHASE CARD	02/01/2021	02/01/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	94.46
DSAA21M50740	02/12/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.01
DSAA21M50741	02/11/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.93
DSAA21M50742	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50745	02/11/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.60
DSAA21M50746	02/11/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.07
DSAA21M50747	02/12/2021	CITIBANK - PURCHASE CARD	02/01/2021	02/01/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	699.04
DSAA21M50749	02/12/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.768.79
DSAA21M50750	02/11/2021	CITIBANK - PURCHASE CARD	02/02/2021	02/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34.92
DSAA21M50784	02/17/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	91.49
DSAA21M50785	02/17/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.00
DSAA21M50786	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.79
DSAA21M50787	02/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	116.00
DSAA21M50788	02/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.07
DSAA21M50789	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	101.70
DSAA21M50792	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.55
DSAA21M50793	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	119.95
DSAA21M50794	02/17/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.832.81
DSAA21M50795	02/17/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.31
DSAA21M50797	02/17/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	439.38
DSAA21M50870	02/25/2021	CITIBANK - PURCHASE CARD	02/10/2021	02/20/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	92.30
DSAA21M50871	02/26/2021	CITIBANK - PURCHASE CARD	01/31/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	205.75
DSAA21M50872	02/25/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	67.51
DSAA21M50873	02/26/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.64
DSAA21M50874	02/25/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	41.00
DSAA21M50875	02/26/2021	CITIBANK - PURCHASE CARD	01/19/2021	02/10/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178.21
DSAA21M50876	02/25/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	17.00
DSAA21M50877	02/25/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50880	02/25/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	49.08
DSAA21M50881	02/26/2021	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	919.80
DSAA21M50882	02/25/2021	CITIBANK - PURCHASE CARD	01/20/2021	01/20/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38.82
DSAA21M50883	02/26/2021	CITIBANK - PURCHASE CARD	01/28/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	143.70
DSAA21M50932	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.03
DSAA21M50933	03/08/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	79.93
DSAA21M50934	03/08/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53.28
DSAA21M50935	03/08/2021	CITIBANK - PURCHASE CARD	02/27/2021	02/27/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	66.11
DSAA21M50936	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.38
DSAA21M50937	03/08/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.53
DSAA21M50938	03/08/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46.79
DSAA21M50939	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/25/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	80.40
DSAA21M50940	03/08/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	108.63
DSAA21M50941	03/08/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.03
DSAA21M50942	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.54
DSAA21M50943	03/08/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50.00
DSAA21M50944	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
DSAA21M50945	03/08/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	114.01

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			START	END		
DSAA21M50946	03/08/2021	CITIBANK - PURCHASE CARD	03/01/2021	03/01/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.97
DSAA21M50947	03/08/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.66
DSAA21M50948	03/08/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48.07
DSAA21M50949	03/08/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.119.13
DSAA21M50971	03/11/2021	CITIBANK - PURCHASE CARD	02/22/2021	03/06/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	168.71
DSAA21M50972	03/11/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/24/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	126.23
DSAA21M50973	03/11/2021	CITIBANK - PURCHASE CARD	02/23/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	122.15
DSAA21M50974	03/11/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	98.67
DSAA21M50975	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.84
DSAA21M50976	03/11/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	125.00
DSAA21M50977	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59.31
DSAA21M50980	03/11/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.53
DSAA21M50982	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	47.91
DSAA21M50983	03/12/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.05
DSAA21M50984	03/11/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.56
DSAA21M50985	03/11/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.50
DSAA21M50986	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.84
DSAA21M50987	03/11/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M50988	03/11/2021	CITIBANK - PURCHASE CARD	02/06/2021	02/06/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37.28
DSAA21M50989	03/11/2021	CITIBANK - PURCHASE CARD	02/13/2021	02/22/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.25
DSAA21M50990	03/12/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	154.00
DSAA21M50991	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	190.01
DSAA21M51089	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M51091	03/24/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43.65
DSAA21M51092	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.44
DSAA21M51093	03/24/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M51104	03/24/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.45
DSAA21M51105	03/24/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M51106	03/24/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	65.73
DSAA21M51107	03/24/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	100.00
DSAA21M51108	03/25/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	124.50
DSAA21M51109	03/25/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/12/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	175.42
DSAA21M51110	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	23.28
DSAA21M51111	03/25/2021	CITIBANK - PURCHASE CARD	02/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	301.69
DSAA21M51112	03/24/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	58.50
DSAA21M51113	03/25/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25.17
DSAA21M51114	03/25/2021	CITIBANK - PURCHASE CARD	03/07/2021	03/21/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.50
DSAA21M51115	03/25/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	60.00
DSAA21M51116	03/25/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
DSAA21M51117	03/25/2021	CITIBANK - PURCHASE CARD	03/15/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	839.80
DSAA21M51121	03/25/2021	CITIBANK - PURCHASE CARD	03/08/2021	03/08/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
DSAA21M51122	03/25/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/09/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.00
DSAA21M51123	03/25/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.67
DSAA21M51124	03/25/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/09/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	479.23
DSAA21M51125	03/25/2021	CITIBANK - PURCHASE CARD	03/14/2021	03/14/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.18
DSAA21M51126	03/25/2021	CITIBANK - PURCHASE CARD	03/17/2021	03/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	71.88
DSAA21M51127	03/26/2021	CITIBANK - PURCHASE CARD	02/26/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.78
JE202100006	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2.091.70
JE202100007	10/19/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14.58
JE202100009	10/20/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	72.00
VSAA22100204	10/14/2020	ALERTUS TECHNOLOGIES LLC	10/01/2020	09/30/2027	SOFTWARE MAINTENANCE	17.461.00
VSAA22101188	11/05/2020	CHRISTOPHER E LAW	10/01/2020	09/30/2027	OTHER MISCELLANEOUS SERVICES	6.667.00
VSAA22101213	11/10/2020	AMERICAN MANAGEMENT ASSOCIATION	10/19/2020	09/30/2027	TRAINING/CONFERENCE/REGISTRATION FEES	2.837.00
VSAA22101226	11/16/2020	FEI BEHAVIORAL HEALTH INC	10/01/2020	09/30/2027	TECHNICAL SUPPORT	29.006.80
VSAA22101909	12/04/2020	CHRISTOPHER E LAW	11/01/2020	09/30/2027	OTHER MISCELLANEOUS SERVICES	6.667.00
VSAA22103098	01/21/2021	CHRISTOPHER E LAW	12/01/2020	09/30/2027	OTHER MISCELLANEOUS SERVICES	6.667.00
VSAA22104220	02/17/2021	CHRISTOPHER E LAW	01/01/2021	09/30/2027	OTHER MISCELLANEOUS SERVICES	6.667.00
VSAA22104607	03/05/2021	CHRISTOPHER E LAW	02/01/2021	09/30/2027	OTHER MISCELLANEOUS SERVICES	6.667.00
					OTHER CONTRACTUAL SERVICES	**168,824.74**
CV202102006	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	94.97
CV202102460	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	22.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202103018	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	2,362.30
CV202103800	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	188.11
CV202103801	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	624.06
DSAA21M50653	02/02/2021	CITIBANK - PURCHASE CARD	01/22/2021	01/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	56.97
DSAA21M50735	02/11/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	899.00
DSAA21M50846	02/24/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	PURCHASED EQUIPMENT (EXPENDABLE)	317.93
VSAA22101825	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/08/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	328.41
VSAA22102673	01/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/20/2020	09/30/2027	PURCHASED EQUIPMENT (EXPENDABLE)	768.96
					ACQUISITION OF ASSETS	**5,663.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - EXECUTIVE/STAFF OFFICES

Funding Year 2125

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,797,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-358.25	-358.25
Travel and Transportation of Persons		-2,473.32	-2,473.32
Rent, Communications and Utilities		-692.01	-692.01
Printing and Reproduction		-18,160.00	-18,160.00
Other Contractual Services		-22,444.32	-22,444.32
Supplies and Materials		-17,527.56	-17,527.56
Acquisition of Assets		-108,153.48	-108,153.48
ORGANIZATION TOTALS	$1,797,000.00	-$169,808.94	-$169,808.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,627,191.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSAA21M50715	02/10/2021	HEMINGWAY.JENNIFER A	01/30/2021	01/30/2021	STAFF PER DIEM	29.93
					STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	1.305.15
DSAA21M50781	02/18/2021	LILEY.TERENCE G	01/30/2021	01/30/2021	STAFF PER DIEM	64.28
					STAFF TRANSPORTATION UPPER MARLBORO MD TO WASHINGTON DC, FORT LAUDERDALE FL, WASHINGTON DC AND RETURN	1.073.96
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,473.32**
CV202102339	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	150.00
CV202102490	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	9.50
CV202102874	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	8.10
CV202103220	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202104166	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	155.80
DSAA21M50064	12/10/2020	CITIBANK - PURCHASE CARD	10/09/2020	10/09/2020	TRAINING/CONFERENCE/REGISTRATION FEES	2,995.00
DSAA21M50085	01/27/2021	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DSAA21M50154	11/19/2020	CITIBANK - PURCHASE CARD	10/07/2020	10/07/2020	TRAINING/CONFERENCE/REGISTRATION FEES	929.00
DSAA21M50216	12/04/2020	CITIBANK - PURCHASE CARD	11/03/2020	11/12/2020	REPAIR & MAINTENANCE OF FACILITIES	7.043.92
DSAA21M50555	01/28/2021	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	TRAINING/CONFERENCE/REGISTRATION FEES	869.00
DSAA21M50710	02/08/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	TRAINING/CONFERENCE/REGISTRATION FEES	184.00
DSAA21M50711	02/08/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
DSAA21M50852	02/24/2021	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	TRAINING/CONFERENCE/REGISTRATION FEES	125.00
DSAA21M50926	03/22/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA21M50927	03/04/2021	CITIBANK - PURCHASE CARD	01/29/2021	01/29/2021	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSAA21M51002	03/15/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSAA21M51134	03/31/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	TRAINING/CONFERENCE/REGISTRATION FEES	695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
VSAA22102993	01/13/2021	CFO SOLUTIONS LLC	01/01/2021	09/30/2027	TECHNICAL SUPPORT	2,800.00
VSAA22104225	02/23/2021	CFO SOLUTIONS LLC	02/01/2021	09/30/2027	TECHNICAL SUPPORT	2,800.00
VSAA22104615	03/09/2021	CFO SOLUTIONS LLC	03/01/2021	09/30/2027	TECHNICAL SUPPORT	2,800.00
					OTHER CONTRACTUAL SERVICES	**22,444.32**
CD202105505	12/28/2020	FINANCIAL CLERK US SENATE	12/10/2020	12/10/2020	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV202102005	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	22.49
CV202103019	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	799.98
CV202103802	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	1,290.07
CV202103803	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	499.90
DSAA21M50007	10/21/2020	DIRENZO,JOSHUA D	10/02/2020	10/02/2020	FURNITURE & FIXTURES(EXPENDABLE)	1,185.36
DSAA21M50095	11/03/2020	CITIBANK - PURCHASE CARD	10/24/2020	10/24/2020	PURCHASED SOFTWARE (EXPENDABLE)	723.00
DSAA21M50185	12/07/2020	CITIBANK - PURCHASE CARD	10/15/2020	11/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,332.42
DSAA21M50236	11/23/2020	CITIBANK - PURCHASE CARD	11/14/2020	11/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	249.99
DSAA21M50390	12/21/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	182.99
DSAA21M50610	01/28/2021	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,100.00
DSAA21M50613	02/03/2021	CITIBANK - PURCHASE CARD	12/22/2020	12/22/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,700.00
DSAA21M50760	02/17/2021	CITIBANK - PURCHASE CARD	10/07/2020	01/12/2021	FURNITURE & FIXTURES(EXPENDABLE)	12,481.14
DSAA21M50762	02/17/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	FURNITURE & FIXTURES(EXPENDABLE)	0.01
DSAA21M50763	03/30/2021	CITIBANK - PURCHASE CARD	02/03/2021	02/09/2021	FURNITURE & FIXTURES(EXPENDABLE)	60.83
DSAA21M51004	03/15/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED SOFTWARE (EXPENDABLE)	407.04
VSAA22104650	03/29/2021	FOLIOT FURNITURE PACIFIC INC	02/18/2021	09/30/2027	FURNITURE & FIXTURES(EXPENDABLE)	86,123.26
					ACQUISITION OF ASSETS	**108,153.48**
					PERSONNEL BENEFITS	358.25
					NET PAYROLL EXPENSES	**358.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-9,499.30	-9,499.30
Transportation of Things		-2,466.47	-2,466.47
Rent, Communications and Utilities		-9,166.07	-9,166.07
Other Contractual Services		-339,579.32	-339,579.32
Supplies and Materials		-228,074.10	-228,074.10
Acquisition of Assets		-411,214.67	-411,214.67
ORGANIZATION TOTALS	$1,000,000.00	-$999,999.93	-$999,999.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202101119	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	-72.68
CV202101120	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	-1.420.25
CV202101121	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	-7.045.69
CV202101122	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-93.88
CV202101123	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-192.00
CV202101124	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	-674.80
CV202101125	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	674.80
CV202101126	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	192.00
CV202101127	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	93.88
CV202101128	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	7.045.69
CV202101129	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	1.420.25
CV202101130	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	72.68
CV202101794	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	674.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202101795	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	192.00
CV202101796	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	STAFF TRANSPORTATION	93.88
CV202101797	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	7.045.69
CV202101798	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	1.420.25
CV202101799	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRANSPORTATION	72.68
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,499.30**
CV202101110	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TECHNICAL SUPPORT	-19.444.00
CV202101111	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	-13.067.98
CV202101112	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-4.612.28
CV202101113	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	-1.622.06
CV202101114	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	-100.00
CV202101115	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	-733.00
CV202101134	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	733.00
CV202101135	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	100.00
CV202101136	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	1.622.06
CV202101137	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.612.28
CV202101138	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	13.067.98
CV202101139	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TECHNICAL SUPPORT	19.444.00
CV202101803	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TRAINING/CONFERENCE/REGISTRATION FEES	733.00
CV202101804	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	100.00
CV202101805	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	REPAIR & MAINTENANCE OF FACILITIES	1.622.06
CV202101806	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4.612.28
CV202101807	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	SOFTWARE MAINTENANCE	13.067.98
CV202101808	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	TECHNICAL SUPPORT	19.444.00
CV202102287	12/21/2020	SERGEANT AT ARMS	11/01/2020	11/30/2020	SOFTWARE MAINTENANCE	300.000.00
					OTHER CONTRACTUAL SERVICES	**339,579.32**
CV202101099	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	-1.281.28
CV202101100	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-1.795.00
CV202101101	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-40.839.65
CV202101102	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	-18.147.36
CV202101103	11/12/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	-263.934.54
CV202101146	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	263.934.54
CV202101147	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.147.36
CV202101148	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40.839.65
CV202101149	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.795.00
CV202101150	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1.281.28
CV202101815	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	263.934.54
CV202101816	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.147.36
CV202101817	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40.839.65
CV202101818	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.795.00
CV202101819	11/13/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1.281.28
CV202102290	12/22/2020	SERGEANT AT ARMS	11/01/2020	11/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	85.216.84
					ACQUISITION OF ASSETS	**411,214.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		-195.00	-4,251.69
Rent, Communications and Utilities		-1,342.59	-5,883,551.03
Other Contractual Services		-747,700.10	-14,952,623.43
Supplies and Materials		-170.82	-1,967,278.40
Acquisition of Assets		-24,635.08	-30,501,252.84
ORGANIZATION TOTALS	$53,311,708.00	-$774,043.59	-$53,311,706.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$1.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202102826	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	99.55
CV202102827	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	SOFTWARE MAINTENANCE	747.600.55
					OTHER CONTRACTUAL SERVICES	**747,700.10**
CV202102830	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	23.384.58
CV202102831	02/10/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1.250.50
					ACQUISITION OF ASSETS	**24,635.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - JOINT AUDIBLE WARNING SYSTEM

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,740,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$4,740,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,740,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$11,354,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-2,259,999.99
Acquisition of Assets		0.00	-9,093,638.63
ORGANIZATION TOTALS	$11,354,000.00	$0.00	-$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2021			**$361.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	2,016,525.47		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,342,390.39
Acquisition of Assets		0.00	-674,000.00
ORGANIZATION TOTALS	$2,016,525.47	$0.00	-$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$135.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2019

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-385,390.09
Travel and Transportation of Persons		0.00	-177.68
Other Contractual Services		0.00	-1,274.00
Supplies and Materials		0.00	-1,961.53
Acquisition of Assets		0.00	-46.92
ORGANIZATION TOTALS	$508,000.00	$0.00	-$388,850.22
UNEXPENDED BALANCE AS OF 03/31/2021			**$119,149.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2020

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-332,203.57
Other Contractual Services		0.00	-1,727.00
Supplies and Materials		-1,076.67	-1,925.81
ORGANIZATION TOTALS	$508,000.00	-$1,076.67	-$335,856.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$172,143.62**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2021

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$508,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-135,730.98	-135,730.98
Supplies and Materials		-1,144.00	-1,144.00
ORGANIZATION TOTALS	$508,000.00	-$136,874.98	-$136,874.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$371,125.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LIEUPO. KELLY			STAFF DIRECTOR	53.968.50
		ADAMS. NICOLAS E			NATIONAL SECURITY ADVISOR TO FEB. 21	44.074.98
		CHAUDHARY. SAHIL			LEGISLATIVE ASSISTANT	37.687.50
					PERSONNEL COMP. FULL-TIME PERMANENT	135.730.98
					NET PAYROLL EXPENSES	**135,730.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,602,407.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,062,044.17
Travel and Transportation of Persons		0.00	-229,743.92
Rent, Communications and Utilities		-92.88	-72,703.08
Printing and Reproduction		0.00	-165.00
Other Contractual Services		0.00	-3,788.40
Supplies and Materials		0.00	-63,306.24
Acquisition of Assets		-2,454.96	-62,954.80
ORGANIZATION TOTALS	$3,651,739.00	-$2,547.84	-$3,494,705.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$157,033.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DALE20190076	02/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1,621.06
DALE20190077	02/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	180.65
DALE20190078	02/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	653.25
					ACQUISITION OF ASSETS	**2,454.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,472.05
ORGANIZATION TOTALS	$48,700.00	$0.00	-$37,472.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$11,227.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,163,434.23
Travel and Transportation of Persons		-5,733.03	-78,430.19
Rent, Communications and Utilities		-17,613.98	-72,702.36
Printing and Reproduction		0.00	-250.00
Other Contractual Services		-11,298.65	-11,703.35
Supplies and Materials		-4,953.79	-45,720.85
Acquisition of Assets		0.00	-3,507.53
ORGANIZATION TOTALS	$3,756,543.00	-$39,599.45	-$3,375,748.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$380,794.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DALE20200267	10/06/2020	CLEARY.DAVID P	09/04/2020	09/06/2020	STAFF INCIDENTALS	73.02
					STAFF PER DIEM	446.00
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	923.64
DALE20200268	10/06/2020	ALEXANDER.LAMAR	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	145.92
DALE20200269	10/05/2020	CHEDESTER.JANE G	09/04/2020	09/04/2020	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	74.18
DALE20200270	10/06/2020	CHEDESTER.JANE G	09/08/2020	09/08/2020	STAFF TRANSPORTATION KNOXVILLE TO JELLICO AND RETURN	81.08
DALE20200271	10/06/2020	CHEDESTER.JANE G	09/18/2020	09/18/2020	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	56.35
DALE20200272	10/06/2020	CHEDESTER.JANE G	09/15/2020	09/15/2020	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN, KINGSTON AND RETURN	74.18
DALE20200273	10/06/2020	CHEDESTER.JANE G	09/10/2020	09/10/2020	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, CROSSVILLE AND RETURN	224.83
DALE20200274	10/07/2020	YORK.ALICYN R	09/21/2020	09/25/2020	STAFF INCIDENTALS	117.80
					STAFF PER DIEM	960.00
					STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	371.20
DALE20200275	10/07/2020	ALEXANDER.LAMAR	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	145.92
DALE20200276	10/06/2020	MOORE.LANA L	09/08/2020	09/30/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE20200282	11/06/2020	JAYNES,PATRICK L	09/03/2020	09/28/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 9/3, 18 NASHVILLE; 9/22-23 NASHVILLE, MEMPHIS, JACKSON; 9/28 NASHVILLE, CHATTANOOGA	1,315.60
DALE20200284	11/18/2020	CHEDESTER,JANE G	09/27/2020	09/28/2020	STAFF INCIDENTALS	17.60
					STAFF PER DIEM	99.00
					STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	364.24
DALE20200305	12/10/2020	CHEDESTER,JANE G	09/09/2020	09/09/2020	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	133.22
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,733.03**
DALE20200261	10/20/2020	TRUSTPOINT.ONE ALDERSON	08/11/2020	08/11/2020	OTHER MISCELLANEOUS SERVICES	1.649.35
DALE20200262	10/19/2020	TRUSTPOINT.ONE ALDERSON	08/13/2020	08/13/2020	OTHER MISCELLANEOUS SERVICES	4.087.75
DALE20200263	10/19/2020	TRUSTPOINT.ONE ALDERSON	08/14/2020	08/14/2020	OTHER MISCELLANEOUS SERVICES	1.032.20
DALE20200264	10/06/2020	TRUSTPOINT.ONE ALDERSON	09/08/2020	09/08/2020	OTHER MISCELLANEOUS SERVICES	774.40
DALE20200266	10/20/2020	TRUSTPOINT.ONE ALDERSON	09/18/2020	09/18/2020	OTHER MISCELLANEOUS SERVICES	435.45
DALE20200281	11/03/2020	TRUSTPOINT.ONE ALDERSON	09/28/2020	09/28/2020	OTHER MISCELLANEOUS SERVICES	2.444.55
DALE20200287	11/24/2020	TRUSTPOINT.ONE ALDERSON	09/11/2020	09/11/2020	OTHER MISCELLANEOUS SERVICES	874.95
					OTHER CONTRACTUAL SERVICES	**11,298.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
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	$0.00	-$58,500.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,261,984.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-841,503.64	-841,503.64
Travel and Transportation of Persons		-18,728.31	-18,728.31
Rent, Communications and Utilities		-19,596.61	-19,596.61
Printing and Reproduction		-750.00	-750.00
Other Contractual Services		-1,189.49	-1,189.49
Supplies and Materials		-2,418.72	-2,418.72
ORGANIZATION TOTALS	$1,261,984.00	-$884,186.77	-$884,186.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$377,797.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHIVERS. STEPHANIE H			SENIOR ADVISOR TO JAN. 2	13.969.42
		DURHAM. KAY S			CONSTITUENT RELATIONS REPRESENTATIVE TO JAN. 2	54.777.75
		MARSHALL. MISTY C			OFFICE MANAGER TO DEC. 31	22.224.97
		JACKSON. CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	58.155.51
		MOORE. LANA L			FIELD REPRESENTATIVE TO JAN. 2	33.944.42
		PARKERSON. MARY V			CONSTITUENT RELATIONS REPRESENTATIVE TO JAN. 2	29.444.42
		CHEDESTER. JANE G			FIELD REPRESENTATIVE TO JAN. 2	58.366.65
		LEWIS. JEFFREY N			FIELD REPRESENTATIVE TO JAN. 2	29.444.42
		JAYNES. PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR TO JAN. 2	73.424.42
		VARINO. MATTHEW B			FIELD REPRESENTATIVE TO JAN. 2	18.611.09
		SOTO. DANIEL D			DIRECTOR OF IT TO JAN. 2	19.166.66
		GOODRICH. LAURA R			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	27.333.32
		CLEARY. DAVID P			CHIEF OF STAFF TO JAN. 1	43.958.04
		JOHNSON. TONYA L			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	14.777.76
		ABRAHAM. KEITH			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14.777.76
		WOOLDRIDGE. MARY M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	16.055.52
		JAYNES. JILL ANN			SENIOR ADVISORY TO THE SENATOR TO JAN. 2	44.222.18
		DA PIEVE. LUCAS E			DEPUTY LEGISLATIVE DIRECTOR & PROJECT MANAGER TO JAN. 2	35.888.85
		SULLIVAN. CAREY B			CORRESPONDENCE MANAGER TO DEC. 31	2.790.98
		YORK. ALICYN R			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO JAN. 2	50.737.04
		CONNOLLY. CHRIS BLANE			FIELD REPRESENTATIVE TO JAN. 2	21.166.67
		MORTON. BRANDON L			LEGISLATIVE ASSISTANT TO JAN. 2	31.444.41
		NEWTON. ANNA N			LEGISLATIVE ASSISTANT TO JAN. 2	24.027.75
		GIBSON. RANDALL E JR			LEGISLATIVE ASSISTANT TO JAN. 2	21.000.00
		THOMAS. NATHAN J			LEGISLATIVE AIDE TO JAN. 2	21.000.00
		BURCH. LEIGH A			LEGISLATIVE ASSISTANT TO JAN. 2	29.444.42
		ELDER. FITZHUGH			INTERN FROM JAN. 1 TO JAN. 2	277.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		HITE, MADISON			LEGISLATIVE CORRESPONDENT TO JAN. 2	15,555.52
		ATKINS. ABBY F			ASSISTANT SCHEDULER TO OCT. 18	1.624.99
		BESHIRES. BAILEE J			PRESS ASSISTANT TO JAN. 2	13.196.54
DALE20210002	10/20/2020	CONNOLLY.CHRIS BLANE	10/15/2020	10/15/2020	STAFF TRANSPORTATION BARTLETT TO NASHVILLE AND RETURN	230.00
DALE20210003	10/21/2020	ALEXANDER.LAMAR	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	269.10
DALE20210004	10/20/2020	MOORE.LANA L	10/13/2020	10/19/2020	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.35
DALE20210005	10/30/2020	YORK.ALICYN R	10/19/2020	10/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	191.94 1.542.00 660.37
DALE20210007	11/09/2020	NEWTON.ANNA N	10/15/2020	10/31/2020	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	565.20
DALE20210009	11/06/2020	JAYNES.PATRICK L	10/01/2020	10/26/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 10/1 JOHNSON CITY, BLOUNTVILLE; 10/5-7 NASHVILLE, MEMPHIS; 10/13, 26 NASHVILLE; 10/19 JACKSON	1.499.03
DALE20210010	11/17/2020	CONNOLLY.CHRIS BLANE	11/04/2020	11/05/2020	STAFF TRANSPORTATION BARTLETT TO NASHVILLE, ATOKA AND RETURN	250.01
DALE20210011	11/10/2020	CHEDESTER.JANE G	10/05/2020	10/05/2020	STAFF TRANSPORTATION KNOXVILLE TO CLARKRANGE AND RETURN	131.68
DALE20210012	11/10/2020	CHEDESTER.JANE G	10/13/2020	10/13/2020	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	113.85
DALE20210013	11/09/2020	CHEDESTER.JANE G	10/08/2020	10/08/2020	STAFF TRANSPORTATION KNOXVILLE TO GREENBACK, MARYVILLE, WALLAND AND RETURN	67.85
DALE20210016	11/19/2020	ALEXANDER.LAMAR	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO KNOXVILLE	156.10
DALE20210017	11/23/2020	CLEARY.DAVID P	10/04/2020	10/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	173.14 1.117.01 816.13
DALE20210023	12/07/2020	MOORE.LANA L	11/19/2020	11/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PINEY FLATS TO NASHVILLE AND RETURN	14.55 79.00 335.23
DALE20210024	12/07/2020	JOHNSON.TONYA L	11/19/2020	11/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SODDY DAISY TO NASHVILLE AND RETURN	15.54 85.50 108.68
DALE20210025	12/07/2020	NEWTON.ANNA N	11/30/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	186.10
DALE20210026	12/07/2020	CLEARY.DAVID P	11/19/2020	11/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	38.19 234.00 789.96
DALE20210027	12/07/2020	CLEARY.DAVID P	11/21/2020	11/24/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	52.80 306.00 299.10
DALE20210028	12/07/2020	WOOLDRIDGE.MARY M	11/19/2020	11/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	122.36 241.50
DALE20210029	12/10/2020	JAYNES.PATRICK L	11/10/2020	11/24/2020	STAFF TRANSPORTATION KNOXVILLE TO THE FOLLOWING AND RETURN: 11/10 BLOUNTVILLE; 11/12 NASHVILLE; 11/22 NASHVILLE, WALLAND; 11/23 WALLAND, ERWIN, GRAY; 11/24 WALLAND, CHATTANOOGA, NASHVILLE	1.186.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DALE20210030	12/10/2020	JAYNES,PATRICK L	11/19/2020	11/21/2020	STAFF INCIDENTALS	46.40
					STAFF PER DIEM	291.55
					STAFF TRANSPORTATION	348.96
					KNOXVILLE TO NASHVILLE, WASHINGTON DC AND RETURN	
DALE20210031	12/10/2020	JAYNES.PATRICK L	11/29/2020	11/30/2020	STAFF INCIDENTALS	14.09
					STAFF PER DIEM	76.00
					STAFF TRANSPORTATION	234.03
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE20210032	12/10/2020	JAYNES.PATRICK L	12/01/2020	12/03/2020	STAFF INCIDENTALS	56.22
					STAFF PER DIEM	376.00
					STAFF TRANSPORTATION	619.05
					KNOXVILLE TO WASHINGTON DC AND RETURN	
DALE20210033	12/14/2020	JAYNES.PATRICK L	12/04/2020	12/07/2020	STAFF INCIDENTALS	56.37
					STAFF PER DIEM	320.46
					STAFF TRANSPORTATION	234.03
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE20210034	12/10/2020	CHEDESTER.JANE G	11/19/2020	11/20/2020	STAFF INCIDENTALS	14.55
					STAFF PER DIEM	79.00
					STAFF TRANSPORTATION	224.25
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE20210035	12/10/2020	CHEDESTER.JANE G	10/10/2020	10/10/2020	STAFF TRANSPORTATION	104.08
					KNOXVILLE TO WALLAND, GATLINBURG AND RETURN	
DALE20210037	12/14/2020	ALEXANDER.LAMAR	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION	156.10
					KNOXVILLE TO WASHINGTON DC	
DALE20210038	12/14/2020	ALEXANDER.LAMAR	12/04/2020	12/04/2020	SENATOR'S TRANSPORTATION	394.98
					WASHINGTON DC TO NASHVILLE	
DALE20210039	12/14/2020	ALEXANDER.LAMAR	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION	114.10
					NASHVILLE TO WASHINGTON DC	
DALE20210041	12/14/2020	ALEXANDER.LAMAR	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION	419.98
					WASHINGTON DC TO NASHVILLE	
DALE20210042	12/21/2020	ALEXANDER.LAMAR	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION	156.10
					KNOXVILLE TO WASHINGTON DC	
DALE20210052	12/22/2020	ALEXANDER.LAMAR	12/19/2020	12/19/2020	SENATOR'S TRANSPORTATION	435.98
					WASHINGTON DC TO NASHVILLE	
DALE20210053	12/22/2020	ALEXANDER.LAMAR	12/21/2020	12/21/2020	SENATOR'S TRANSPORTATION	394.98
					NASHVILLE TO WASHINGTON DC	
DALE20210058	01/04/2021	ALEXANDER.LAMAR	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION	114.10
					WASHINGTON DC TO NASHVILLE	
DALE20210059	01/06/2021	ALEXANDER.LAMAR	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION	156.10
					KNOXVILLE TO WASHINGTON DC	
DALE20210060	01/06/2021	ALEXANDER.LAMAR	12/31/2020	12/31/2020	SENATOR'S TRANSPORTATION	156.10
					WASHINGTON DC TO KNOXVILLE	
DALE20210061	01/15/2021	CLEARY.DAVID P	12/28/2020	01/01/2021	STAFF INCIDENTALS	104.36
					STAFF PER DIEM	604.80
					STAFF TRANSPORTATION	155.89
					WASHINGTON DC TO KNOXVILLE AND RETURN	
DALE20210062	01/06/2021	ALEXANDER.LAMAR	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION	156.10
					WASHINGTON DC TO KNOXVILLE	
DALE20210063	01/06/2021	ALEXANDER.LAMAR	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION	156.10
					KNOXVILLE TO WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**18,728.31**
CV202102492	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	380.00
DALE20210036	12/10/2020	JAYNES.PATRICK L	10/23/2020	12/04/2020	FEES AND OTHER CHARGES	809.49
					OTHER CONTRACTUAL SERVICES	**1,189.49**
					PERSONNEL COMP. FULL-TIME PERMANENT	841.503.64
					NET PAYROLL EXPENSES	**841,503.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ALEXANDER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$19,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,222.23	-19,222.23
ORGANIZATION TOTALS	$19,500.00	-$19,222.23	-$19,222.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$277.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ELDER. FITZHUGH			INTERN TO DEC. 31	14.499.98
		SALMON. GABRIELLA			INTERN TO DEC. 18	5.416.63
					PERSONNEL COMP. FULL-TIME PERMANENT	19.222.23
					NET PAYROLL EXPENSES	**19,222.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,096,003.08
Travel and Transportation of Persons		0.00	-138,572.37
Rent, Communications and Utilities		0.00	-63,269.11
Printing and Reproduction		0.00	-158.85
Other Contractual Services		0.00	-5,231.93
Supplies and Materials		0.00	-38,261.07
Acquisition of Assets		-4,500.00	-34,354.90
ORGANIZATION TOTALS	$3,568,156.00	-$4,500.00	-$3,375,851.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$192,304.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202104108	03/22/2021	SERGEANT AT ARMS	09/01/2019	09/30/2019	CERTIFIED PURCHASED EQUIPMENT	4.500.00
					ACQUISITION OF ASSETS	**4,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,672.56
ORGANIZATION TOTALS	$47,400.00	$0.00	-$33,672.56
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,727.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,269,457.02
Travel and Transportation of Persons		0.00	-40,858.36
Rent, Communications and Utilities		-4,147.21	-53,175.50
Other Contractual Services		-55.00	-4,920.80
Supplies and Materials		-1,948.00	-44,211.48
Acquisition of Assets		-71,141.85	-82,606.92
ORGANIZATION TOTALS	$3,670,070.00	-$77,292.06	-$3,495,230.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$174,839.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV202100408	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	55.00
			OTHER CONTRACTUAL SERVICES			**55.00**
DBAL20200404	10/01/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	40.99
DBAL20200406	10/14/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	982.76
DBAL20200412	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DBAL20200413	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200414	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200415	11/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200417	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9,759.42
DBAL20200418	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	681.20
DBAL20200419	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7,590.66
DBAL20200420	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.38
DBAL20200421	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.38
DBAL20200422	12/08/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13,892.80
DBAL20200423	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
DBAL20200424	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22,771.98
DBAL20200425	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,084.38
DBAL20200426	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.25
DBAL20200427	12/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,389.28
			ACQUISITION OF ASSETS			**71,141.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,140.91
ORGANIZATION TOTALS	$56,900.00	$0.00	-$24,140.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$32,759.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,698,481.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,526,073.12	-1,526,073.12
Travel and Transportation of Persons		-3,990.06	-3,990.06
Rent, Communications and Utilities		-16,894.46	-16,894.46
Other Contractual Services		-219.90	-219.90
Supplies and Materials		-7,233.46	-7,233.46
ORGANIZATION TOTALS	$3,720,850.00	-$1,554,411.00	-$1,554,411.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,166,439.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCARTHY. DANIEL M			LEGISLATIVE DIRECTOR	71.819.71
		WALSER. CAROLYN D			EXECUTIVE ASSISTANT	53.569.76
		KRAUS. JOHN W			COMMUNICATIONS DIRECTOR	64.383.18
		PIRAINO. JANET L			STATE DIRECTOR	71.819.71
		HICKS. VICKI J			SPECIAL PROJECTS FROM JAN. 16 TO FEB. 15	3.466.66
		NIELSON. BETH V			ADMINISTRATIVE DIRECTOR	57.117.05
		THOMAS. COLLEENE			SENIOR POLICY ADVISOR	46.255.69
		LADWIG. MEGHAN E			SENIOR POLICY ADVISOR	45.751.93
		REIDY. KENNETH B			CHIEF OF STAFF	64.083.69
		CONLAN. BRIAN G			SENIOR POLICY ADVISOR	46.255.69
		WACHTER. JONATHAN R			CONSTITUENT SERVICE REPRESENTATIVE	26.599.69
		BENEDICT-ANSTAETT. SARAH E			CASEWORKER	36.189.48
		CROUCH. TODD A			DIRECTOR OF STATE OPERATIONS	45.236.41
		HENRY. TIFFANY M			MILWAUKEE OFFICE DIRECTOR	35.372.46
		NUGENT. KELSEY L			STRATEGIC OUTREACH DIRECTOR	36.389.95
		GARNER. JENNIFER D			FIELD REPRESENTATIVE	33.591.43
		HELBICK. MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE	26.599.69
		BRODY. JEAN E			CONSTITUENT SERVICE REPRESENTATIVE	26.599.69
		BAYTOK. TIMUR K			SYSTEMS ADMINISTRATOR	23.408.46
		SOUTER. MITCHELL BLAKE			SENIOR POLICY ADVISOR	45.225.00
		MOULTON. BRIAN K			COUNSEL	56.391.91
		POIRIER. JULIA B			LEGISLATIVE AIDE	25.124.94
		WESTLUND. KELLY J			REGIONAL REPRESENTATIVE	29.650.44
		LLANAS. VANESSA L			SOUTHEASTERN WISCONSIN REGIONAL REPRESENTATIVE	32.470.93
		MARTIN. SAMUEL ALLEN			LEGISLATIVE CORRESPONDENT	22.496.64
		PANDYA. AMAR B			LEGISLATIVE CORRESPONDENT	26.311.02
		BOGAN. CHRISTOPHER C			REGIONAL REPRESENTATIVE FOR SOUTHEASTERN WISCONSIN	27.132.00
		DUGAN. ERIN P			SENIOR POLICY ADVISOR	38.858.21
		HAMPTON. KATHLEEN BLAIR			PRESS SECRETARY	38.092.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FERA, JONATHAN ANDREW			DEPUTY PRESS SECRETARY	30,171.00
		HASHI. IBRAHIM A			LEGISLATIVE CORRESPONDENT	25.124.94
		WENTWORTH. MARY W			LEGISLATIVE CORRESPONDENT	22.368.24
		RAHLF. CHRISTINE A			VETERANS SERVICE REPRESENTATIVE	26.009.47
		LUKE. JANIS ANNETTE			STAFF ASSISTANT	18.583.33
		WAVRUNEK. GREGG A			REGIONAL REPRESENTATIVE	26.009.47
		MANION. KERRY ANN			STATE SCHEDULER	26.009.47
		OWENS. ANNA LOUISE			CORRESPONDENCE COORDINATOR	20.808.24
		BROSSI. JORDAN K			STAFF ASSISTANT	19.895.53
		PADWAY. MILTON S			STAFF ASSISTANT	19.853.13
		KEANE. AISLING W			STAFF ASSISTANT	18.090.00
		KAPLUN. BRIAN D			LEGISLATIVE CORRESPONDENT	24.305.93
		SUNDAL. MONICA L			REGIONAL REPRESENTATIVE	28.610.22
		SCHWANTES. NATHAN ANDREW			DIRECTOR OF OUTREACH	40.199.94
		GRAHAM. NICHOLAS H			LEGISLATIVE CORRESPONDENT	21.825.43
		GALICIA. NICOLE K			CONSTITUENT SERVICE REPRESENTATIVE FROM MAR. 3	1.944.43
DBAL20210003	10/20/2020	BALDWIN.TAMMY	10/04/2020	10/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, MILWAUKEE AND RETURN	700.20
DBAL20210011	11/17/2020	BALDWIN.TAMMY	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, MADISON, NEW YORK NY AND RETURN	955.70
DBAL20210017	12/01/2020	WESTLUND.KELLY J	10/16/2020	10/16/2020	STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	189.75
DBAL20210022	12/08/2020	BALDWIN.TAMMY	11/19/2020	11/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW SPRINGFIELD OH, MADISON AND RETURN	54.94 803.23
DBAL20210026	01/13/2021	BALDWIN.TAMMY	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	357.20
DBAL20210030	01/07/2021	WALSER.CAROLYN D	10/04/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/4, 18, 27, 12/22 BALTIMORE MD; 12/30 ARLINGTON VA	148.12
DBAL20210045	01/26/2021	BALDWIN.TAMMY	01/08/2021	01/16/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	573.40
DBAL20210073	03/02/2021	WESTLUND.KELLY J	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION ASHLAND TO EAU CLAIRE AND RETURN	19.92 187.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,990.06**
CV202101947	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	71.90
CV202102135	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	32.30
CV202102306	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202102832	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202103261	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	24.00
CV202104165	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	46.00
					OTHER CONTRACTUAL SERVICES	**219.90**
					OTHER PERSONNEL COMPENSATION	2.419.43
					PERSONNEL COMP. FULL-TIME PERMANENT	1.523.653.69
					NET PAYROLL EXPENSES	**1,526,073.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BALDWIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32,357.82	-32,357.82
ORGANIZATION TOTALS	$56,900.00	-$32,357.82	-$32,357.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,542.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JANZEN. CLARA MARIE			INTERN TO DEC. 2	4.701.66
		SARSOZO. MAKARIO A			DIGITAL INTERN TO JAN. 4	6.517.33
		MALLOY. KATHLEEN A			INTERN TO DEC. 15	4.062.50
		MORRIS. JOSEPH C			INTERN TO DEC. 15	3.900.00
		KERMGARD. KATHERINE M			INTERN FROM JAN. 14	5.672.33
		TULLY. MADELINE M			INTERN FROM JAN. 19	2.880.00
		BOHN. CHLOE ROSS			INTERN FROM JAN. 27	1.792.00
		HILL. KAITLYN R			INTERN FROM FEB. 2	2.832.00
					PERSONNEL COMP. FULL-TIME PERMANENT	32.357.82
					NET PAYROLL EXPENSES	**32,357.82**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,526,559.38
Travel and Transportation of Persons		0.00	-209,398.62
Rent, Communications and Utilities		0.00	-69,645.95
Other Contractual Services		0.00	-9,427.91
Supplies and Materials		0.00	-90,011.34
Acquisition of Assets		0.00	-1,249.55
ORGANIZATION TOTALS	$3,445,076.00	$0.00	-$2,906,292.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$538,783.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,934.55
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,934.55
UNEXPENDED BALANCE AS OF 03/31/2021			**$65.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-528.10	-2,648,873.06
Travel and Transportation of Persons		-6,539.88	-124,273.28
Rent, Communications and Utilities		-4,451.77	-66,192.81
Printing and Reproduction		0.00	-279.50
Other Contractual Services		-372.40	-6,101.55
Supplies and Materials		-1,613.81	-77,906.80
Acquisition of Assets		0.00	-17,980.22
ORGANIZATION TOTALS	$3,544,471.00	-$13,505.96	-$2,941,607.22
UNEXPENDED BALANCE AS OF 03/31/2021			**$602,863.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRS20200601	10/01/2020	GRONSKI.JAMIE M	09/05/2020	09/05/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	66.13
DBRS20200602	10/01/2020	GRONSKI.JAMIE M	06/20/2020	06/20/2020	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS AND RETURN	59.80
DBRS20200603	10/01/2020	GRONSKI.JAMIE M	02/26/2020	02/26/2020	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	60.38
DBRS20200604	10/02/2020	BROWN.SIERRA A	09/21/2020	09/23/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREEN RIVER TO SHERIDAN AND RETURN	28.80 345.86 23.82
DBRS20200605	10/02/2020	ENTERPRISE RENT A CAR	09/21/2020	09/24/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S BROWN GREEN RIVER TO SHERIDAN AND RETURN	147.15
DBRS20200606	10/02/2020	GRONSKI.JAMIE M	09/25/2020	09/26/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO ROCK SPRINGS, GREEN RIVER AND RETURN	8.91 137.79 325.45
DBRS20200607	10/02/2020	GRONSKI.JAMIE M	06/23/2020	06/24/2020	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	212.75
DBRS20200609	10/09/2020	MOYERMAN.AMBER K	10/01/2019	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DBRS20200611	10/09/2020	FARHA.NICOLE ELISABETH EDSON	10/01/2019	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.62
DBRS20200612	10/02/2020	BARRASSO.JOHN	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1.327.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20200634	01/05/2021	BUSINESS AVIATORS INC	08/12/2020	08/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO GILLETTE TO JACKSON, CASPER AND RETURN	3,697.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,539.88**
CV202100366	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	372.40
					OTHER CONTRACTUAL SERVICES	**372.40**
					PERSONNEL BENEFITS	528.10
					NET PAYROLL EXPENSES	**528.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,993.35
ORGANIZATION TOTALS	$55,300.00	$0.00	-$53,993.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,306.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,572,392.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,330,380.85	-1,330,380.85
Travel and Transportation of Persons		-64,481.78	-64,481.78
Rent, Communications and Utilities		-21,893.63	-21,893.63
Printing and Reproduction		-197.50	-197.50
Other Contractual Services		-1,266.50	-1,266.50
Supplies and Materials		-64,036.12	-64,036.12
Acquisition of Assets		-5,573.38	-5,573.38
ORGANIZATION TOTALS	$3,594,122.00	-$1,487,829.76	-$1,487,829.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,106,292.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FARR. KAITLYN M			ENERGY COUNSEL TO JAN. 10	27.222.20
		MOYERMAN. AMBER K			DEPUTY CHIEF OF STAFF	68.499.96
		ZIEGLER. CHARLES C			LEGISLATIVE ASSISTANT	42.999.96
		WISE. KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	65.499.96
		THOMAS. DEWAYNE D			SYSTEM ADMINISTRATOR	28.500.00
		LANCE CHESTER. BRONWYN			COMMUNICATIONS DIRECTOR	76.500.00
		EBERLE. JAMES P			LEGISLATIVE ASSISTANT	48.000.00
		BLAND. AMBER S			LEGISLATIVE COUNSEL	51.999.96
		CLARK. JINX			STATE DIRECTOR & STATE SCHEDULER	54.000.00
		GRONSKI. JAMIE M			DEPUTY STATE DIRECTOR	39.499.93
		BULINE. PAM			FIELD REPRESENTATIVE	40.249.93
		STEWART. BRYN N			LEGISLATIVE DIRECTOR	76.500.00
		KUNSMAN. JOHN D			CHIEF OF STAFF	86.949.96
		BUNNING. BRAD A			SENIOR POLICY ADVISOR TO DEC. 11 AND FROM DEC. 17	52.705.43
		FARHA. NICOLE ELISABETH EDSON			DIRECTOR OF OPERATIONS	42.499.93
		MENGELKAMP. LAURA M			DEPUTY COMMUNICATIONS DIRECTOR	48.999.96
		GALLEGOS. DANIEL			MILITARY LIAISON	33.750.00
		CURRAN. LAURA			FIELD REPRESENTATIVE	28.999.93
		BUCKINGHAM. BRIANNA C			CONSTITUENT SERVICES COORDINATOR	26.499.96
		KANE. PHILIP J IV			LEGISLATIVE ASSISTANT	34.500.00
		KRELL. KAITLIN ANNE			CORRESPONDENCE DIRECTOR	27.499.93
		VOLLMER. ALYSSA M			COORDINATOR OF CONSTITUENT OUTREACH	22.190.34
		WILLIAMS. AVERY N			LEGISLATIVE CORRESPONDENT	25.036.02
		BUSS. TATUM Q			STAFF ASSISTANT AND TOUR COORDINATOR	16.880.10
		RAP. NOLAN			STATE POLICY REPRESENTATIVE	27.499.93
		TAYLOR. ASHLEE N			FIELD REPRESENTATIVE	20.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MORTIMORE, TIFFANY			LEGISLATIVE CORRESPONDENT	21,242.31
		MCKENZIE. CHRISTINE L			FIELD REPRESENTATIVE	27.000.00
		KREUL. VINCENT S			LEGISLATIVE CORRESPONDENT	24.034.62
		GOSS. ISABELLA			LEGISLATIVE CORRESPONDENT AND ASSISTANT CORRESPONDENT DIRECTOR	20.578.18
		HERMES. KRISTEN R			PRESS ASSISTANT TO MAR. 17	22.367.18
		FAZEN. MADISENNE E			PRESS ASSISTANT FROM MAR. 15	2.230.12
		FISHER. DEREK M			LEGISLATIVE CORRESPONDENT TO JAN. 31	18.833.04
		BROWN. SIERRA A			FIELD REPRESENTATIVE	18.999.96
		GOODELL. BRIANNA N			INTERN TO JAN. 6	4.116.66
		SCHIELDS. SHELBY A			LEGISLATIVE ASSISTANT	36.000.00
		SIMS. KIARA R			INTERN	-1.279.99
		MACY. THAYNE M			INTERN TO DEC. 23	3.320.00
		NEWELL. BENJAMIN H			INTERN TO DEC. 7	3.573.33
		GUTOWSKI. NICHOLAS J			INTERN TO DEC. 18	4.159.99
		MCHOES. QUENTIN J			INTERN TO DEC. 18	4.159.99
		LANG. PAYTON E			INTERN TO DEC. 18	4.159.99
DBRS20210003	10/06/2020	RAP.NOLAN	10/03/2020	10/04/2020	STAFF TRANSPORTATION CASPER TO DOUGLAS, THERMOPOLIS AND RETURN	159.32
DBRS20210016	10/19/2020	TAYLOR.ASHLEE N	10/12/2020	10/13/2020	STAFF INCIDENTALS	9.60
					STAFF PER DIEM	111.87
					STAFF TRANSPORTATION CASPER TO NEWCASTLE AND RETURN	235.75
DBRS20210027	10/26/2020	BUSINESS AVIATORS INC	10/13/2020	10/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO NEWCASTLE, EVANSTON AND RETURN	7.223.00
DBRS20210028	10/26/2020	BARRASSO.JOHN	10/01/2020	10/19/2020	SENATOR'S PER DIEM	38.62
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, DOUGLAS, THERMOPOLIS, NEWCASTLE, EVANSTON, SHERIDAN, POWELL AND RETURN	1.869.20
DBRS20210029	10/26/2020	BIGHORN AIRWAYS INC	10/14/2020	10/14/2020	SENATOR'S TRANSPORTATION	2.280.25
					STAFF TRANSPORTATION AIRFARE FOR SEN BARRASSO, A TAYLOR CASPER TO SHERIDAN, POWELL AND RETURN	2.280.25
DBRS20210049	11/13/2020	BARRASSO.JOHN	10/27/2020	11/06/2020	SENATOR'S INCIDENTALS	7.30
					SENATOR'S PER DIEM	25.99
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER, CODY AND RETURN	1.894.45
DBRS20210054	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/15/2020	STAFF TRANSPORTATION AIRFARE FOR S SCHIELDS WASHINGTON DC TO CASPER AND RETURN	757.20
DBRS20210055	11/18/2020	BARRASSO.JOHN	11/12/2020	11/16/2020	SENATOR'S PER DIEM	8.34
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1.869.20
DBRS20210058	11/23/2020	VOLLMER.ALYSSA M	10/01/2020	11/19/2020	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.28
DBRS20210059	11/23/2020	SCHIELDS.SHELBY A	11/11/2020	11/15/2020	STAFF INCIDENTALS	35.32
					STAFF PER DIEM	489.57
					STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	469.33
DBRS20210075	12/01/2020	BARRASSO.JOHN	11/19/2020	11/23/2020	SENATOR'S PER DIEM	17.07
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1.779.20
DBRS20210079	12/02/2020	BARRASSO.JOHN	11/27/2020	11/30/2020	SENATOR'S INCIDENTALS	4.00
					SENATOR'S PER DIEM	25.72
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	934.60
DBRS20210091	12/09/2020	BARRASSO.JOHN	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS	4.00
					SENATOR'S PER DIEM	15.46
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1.869.20
DBRS20210096	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/10/2020	STAFF TRANSPORTATION AIRFARE FOR S SCHIELDS BISMARCK ND TO CASPER TO WASHINGTON DC	1.285.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210114	12/16/2020	SCHIELDS,SHELBY A	12/06/2020	12/10/2020	STAFF INCIDENTALS	33.48
					STAFF PER DIEM	471.36
					STAFF TRANSPORTATION	347.34
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210116	12/16/2020	BARRASSO.JOHN	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION	1.869.20
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210144	01/06/2021	BARRASSO.JOHN	12/22/2020	12/29/2020	SENATOR'S TRANSPORTATION	2.001.20
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210168	01/25/2021	BARRASSO.JOHN	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION	1.007.90
					WASHINGTON DC TO CASPER, DOUGLAS, CASPER AND RETURN	
DBRS20210174	01/26/2021	TAYLOR.ASHLEE N	01/15/2021	01/15/2021	STAFF TRANSPORTATION	58.24
					CASPER TO DOUGLAS AND RETURN	
DBRS20210175	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	10.946.71
					AIRFARE FOR SEN BARRASSO WASHINGTON DC TO CASPER	
DBRS20210176	01/29/2021	VOLLMER.ALYSSA M	12/01/2020	12/31/2020	STAFF TRANSPORTATION	27.03
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210177	01/28/2021	BARRASSO.JOHN	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION	2.015.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210183	01/29/2021	VOLLMER.ALYSSA M	01/01/2021	01/28/2021	STAFF TRANSPORTATION	58.80
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210188	02/02/2021	GOODELL.BRIANNA N	01/15/2021	01/15/2021	STAFF TRANSPORTATION	58.24
					CASPER TO DOUGLAS AND RETURN	
DBRS20210195	02/03/2021	BARRASSO.JOHN	01/28/2021	02/01/2021	SENATOR'S PER DIEM	8.34
					SENATOR'S TRANSPORTATION	2.276.76
					WASHINGTON DC TO CASPER, CODY, CASPER AND RETURN	
DBRS20210217	02/17/2021	CLARK.JINX	10/01/2020	02/12/2021	STAFF TRANSPORTATION	109.44
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRS20210222	02/19/2021	BARRASSO.JOHN	02/05/2021	02/08/2021	SENATOR'S PER DIEM	24.24
					SENATOR'S TRANSPORTATION	1.366.67
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210224	02/23/2021	CURRAN.LAURA	02/18/2021	02/18/2021	STAFF INCIDENTALS	4.59
					STAFF PER DIEM	4.21
					STAFF TRANSPORTATION	100.24
					CHEYENNE TO TORRINGTON AND RETURN	
DBRS20210226	02/24/2021	BARRASSO.JOHN	02/13/2021	02/22/2021	SENATOR'S INCIDENTALS	8.00
					SENATOR'S PER DIEM	26.78
					SENATOR'S TRANSPORTATION	1.655.80
					WASHINGTON DC TO CASPER, TORRINGTON, LANDER, WORLAND, CASPER AND RETURN	
DBRS20210232	02/25/2021	BUSINESS AVIATORS INC	02/18/2021	02/18/2021	SENATOR'S TRANSPORTATION	3.066.75
					STAFF TRANSPORTATION	3.066.75
					AIRFARE FOR SEN BARRASSO, N RAP CASPER TO TORRINGTON, LANDER , WORLAND AND RETURN	
DBRS20210244	03/04/2021	BARRASSO.JOHN	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION	1.655.80
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210249	03/10/2021	RAP.NOLAN	03/05/2021	03/06/2021	STAFF PER DIEM	6.85
					STAFF TRANSPORTATION	334.21
					CASPER TO BIG PINEY AND RETURN	
DBRS20210257	03/12/2021	BARRASSO.JOHN	03/07/2021	03/09/2021	SENATOR'S PER DIEM	26.78
					SENATOR'S TRANSPORTATION	1.560.42
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210260	03/18/2021	BARRASSO.JOHN	03/11/2021	03/15/2021	SENATOR'S INCIDENTALS	29.18
					SENATOR'S PER DIEM	303.08
					SENATOR'S TRANSPORTATION	1.557.08
					WASHINGTON DC TO CASPER AND RETURN	
DBRS20210264	03/22/2021	TAYLOR.ASHLEE N	03/20/2021	03/20/2021	STAFF TRANSPORTATION	138.88
					CASPER TO RAWLINS AND RETURN	
DBRS20210265	03/22/2021	TAYLOR.ASHLEE N	02/01/2021	03/19/2021	STAFF TRANSPORTATION	98.56
					CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRS20210266	03/23/2021	BARRASSO,JOHN	03/18/2021	03/22/2021	SENATOR'S INCIDENTALS	13.41
					SENATOR'S PER DIEM	136.09
					SENATOR'S TRANSPORTATION	1.877.80
					WASHINGTON DC TO CASPER, RAWLINS AND RETURN	
DBRS20210278	03/31/2021	RAP.NOLAN	03/26/2021	03/27/2021	STAFF INCIDENTALS	12.87
					STAFF PER DIEM	108.29
					STAFF TRANSPORTATION	196.32
					CASPER TO CHEYENNE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**64,481.78**
CV202101948	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	200.00
CV202102136	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	114.00
CV202102493	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	47.50
CV202102833	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	24.70
CV202104164	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	150.00
CV202104196	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	450.30
DBRS20210054	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/15/2020	FEES AND OTHER CHARGES	30.00
DBRS20210096	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/10/2020	FEES AND OTHER CHARGES	30.00
DBRS20210114	12/16/2020	SCHIELDS.SHELBY A	12/06/2020	12/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	220.00
					OTHER CONTRACTUAL SERVICES	**1,266.50**
CV202104102	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	5.232.00
DBRS20210067	11/30/2020	CITIBANK - PURCHASE CARD	11/19/2020	11/19/2020	PURCHASED EQUIPMENT (EXPENDABLE)	18.98
DBRS20210115	12/15/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	246.80
DBRS20210160	01/21/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/14/2021	PURCHASED EQUIPMENT (EXPENDABLE)	44.62
DBRS20210252	03/10/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	30.98
					ACQUISITION OF ASSETS	**5,573.38**
					OTHER PERSONNEL COMPENSATION	6,519.94
					PERSONNEL COMP. FULL-TIME PERMANENT	1.320.958.79
					PERSONNEL BENEFITS	2.902.12
					NET PAYROLL EXPENSES	**1,330,380.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BARRASSO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,579.95	-17,579.95
ORGANIZATION TOTALS	$55,300.00	-$17,579.95	-$17,579.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$37,720.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARTIGAN. GARRETT PAUL			INTERN FROM JAN. 4	4.639.99
		GOODELL. BRIANNA N			INTERN FROM JAN. 7	6.066.65
		SIMS. KIARA R			INTERN	186.66
		CHILDS. ABIGAIL M			INTERN FROM JAN. 4	4.639.99
		MERLIN. SARAHI			INTERN FROM FEB. 8	2.046.66
					PERSONNEL COMP. FULL-TIME PERMANENT	17.579.95
					NET PAYROLL EXPENSES	**17,579.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,952,451.65
Travel and Transportation of Persons		0.00	-88,753.98
Rent, Communications and Utilities		0.00	-43,551.24
Printing and Reproduction		0.00	-882.75
Other Contractual Services		0.00	-5,523.15
Supplies and Materials		0.00	-75,762.60
Acquisition of Assets		0.00	-3,222.45
ORGANIZATION TOTALS	$3,568,780.00	$0.00	-$3,170,147.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$398,632.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,771.05
ORGANIZATION TOTALS	$47,400.00	$0.00	-$39,771.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$7,628.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,114,880.13
Travel and Transportation of Persons		-6,569.09	-47,638.54
Rent, Communications and Utilities		-5,473.23	-92,791.73
Printing and Reproduction		-16.68	-228.68
Other Contractual Services		-4,308.64	-4,490.85
Supplies and Materials		-66,967.83	-79,419.92
Acquisition of Assets		-66.97	-550.08
ORGANIZATION TOTALS	$3,671,062.00	-$83,402.44	-$3,339,999.93
UNEXPENDED BALANCE AS OF 03/31/2021			**$331,062.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBNN20200306	10/01/2020	ARMENDARIZ.JACQUELINE R	08/24/2020	08/24/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO KIT CARSON, EADS, LAMAR, LAS ANIMAS, LA JUNTA AND RETURN	194.35
DBNN20200308	10/14/2020	MCCLEERY.AUSTIN	08/17/2020	08/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO MONTE VISTA, DEL NORTE, CRESTED BUTTE AND RETURN	42.74 482.48 446.29
DBNN20200327	10/01/2020	FRIEDMAN.AMY M	08/17/2020	08/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO SALIDA, DEL NORTE, CRESTED BUTTE AND RETURN	56.76 508.12 337.81
DBNN20200328	10/02/2020	FRIEDMAN.AMY M	08/25/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WRAY, LAMAR AND RETURN	18.52 209.24 412.28
DBNN20200331	10/01/2020	ARMENDARIZ.JACQUELINE R	08/26/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO KIT CARSON, LAMAR, LAS ANIMAS, LA JUNTA AND RETURN	106.00 194.35
DBNN20200332	10/01/2020	THOMPSON.JAMES A	09/24/2020	09/25/2020	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/24 LOVELAND; 9/25 LONGMONT	64.40
DBNN20200334	10/02/2020	CITIBANK - SENATOR IBA CARD	08/22/2020	08/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION	438.01
DBNN20200335	10/02/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	200.80
DBNN20200336	10/02/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINTON DC	200.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20200337	10/02/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.80
DBNN20200338	10/02/2020	CITIBANK - SENATOR IBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	200.80
DBNN20200339	10/02/2020	CITIBANK - SENATOR IBA CARD	09/02/2020	09/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO ASPEN	129.17
DBNN20200340	10/02/2020	CITIBANK - SENATOR IBA CARD	09/07/2020	09/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	472.10
DBNN20200354	10/14/2020	MCCLEERY.AUSTIN	08/25/2020	08/26/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STERLING AND RETURN	14.77 67.31
DBNN20200355	10/16/2020	CITIBANK - TRAVEL CBA CARD	08/22/2020	08/22/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET GRAND JUNCTION TO DENVER	215.25
DBNN20200356	10/15/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/28/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DENVER TO WRAY, LAMAR AND RETURN	353.00
DBNN20200357	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/04/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET ASPEN TO EDWARDS TO DENVER	638.25
DBNN20200363	10/19/2020	CITIBANK - SENATOR IBA CARD	09/25/2020	09/25/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	223.12
DBNN20200366	11/24/2020	MCCLEERY.AUSTIN	08/26/2020	08/27/2020	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO LA JUNTA AND RETURN	17.33 124.24
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,569.09**
CV202100414	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	40.00
DBNN20200341	10/02/2020	BERMAN DATABASE SYSTEMS INC	08/17/2020	08/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
DBNN20200365	11/30/2020	PHOENIX DATA PROTECTION	12/10/2019	12/10/2019	FEES AND OTHER CHARGES	68.64
					OTHER CONTRACTUAL SERVICES	**4,308.64**
DBNN20200382	12/09/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	66.97
					ACQUISITION OF ASSETS	**66.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,712.77
ORGANIZATION TOTALS	$56,900.00	$0.00	-$37,712.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$19,187.23**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,699,371.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,613,148.91	-1,613,148.91
Travel and Transportation of Persons		-14,137.95	-14,137.95
Rent, Communications and Utilities		-19,552.65	-19,552.65
Other Contractual Services		-249.00	-249.00
Supplies and Materials		-3,290.00	-3,290.00
Acquisition of Assets		-322.81	-322.81
ORGANIZATION TOTALS	$3,721,740.00	-$1,650,701.32	-$1,650,701.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,071,038.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KIREKER. MATTHEW L			CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE	25.879.93
		MINKS. ERIN G			SENIOR ADVISOR ON RURAL AFFAIRS/ REGIONAL REPRESENTATIVE	36.231.96
		APPEL. BRIAN S			LEGISLATIVE DIRECTOR	64.999.93
		DAVIDSON. JONATHAN C			CHIEF OF STAFF	86.949.96
		OATMAN-GARDNER. ANN C			STATE DIRECTOR OF CONSTITUENT AFFAIRS	41.407.93
		MOLLET. KRISTIN T			DIRECTOR OF SCHEDULING	54.348.00
		SERENIL. EVANGELINE			DIRECTOR OF IMMIGRATION SERVICES	27.432.96
		MONTGOMERY. REBECCA D			POLICY DIRECTOR	41.098.64
		THOMPSON. JAMES A			REGIONAL DIRECTOR	28.125.48
		BARELA. JENNIFER R			CONSTITUENT ADVOCATE	20.499.96
		FRICKEL. CONOR M			DIRECTOR OF IT	38.499.96
		WHITNEY. JOHN M			FOUR CORNERS REGIONAL DIRECTOR	45.000.00
		RESENDIZ. PRISCILLA			CONSTITUENT ADVOCATE	24.010.45
		OEHL. KATE L			SENIOR POLICY ADVISOR	40.624.93
		BOWMAN. MARY E			PUBLIC HEALTH FELLOW	19.999.93
		CAMPBELL. SHAWN P			SPECIAL ASSISTANT	23.292.00
		DONOVAN. PATRICK M			SENIOR POLICY ADVISOR	44.887.83
		BECKHAM. SHANNON M			COMMUNICATIONS ADVISOR TO OCT. 2	1.874.99
		PUSKOOR. SANJANA			LEGISLATIVE AIDE	24.361.01
		CHILUKURI. VIVEK R			SENIOR POLICY ADVISOR AND SPEECHWRITER	48.000.00
		ANDERSON. CHARLES D			SENIOR ADVISOR TO FEB. 14	52.786.98
		JENKINS. JAMES S			CONSTITUENT ADVOCATE TO DEC. 4	12.008.38
		ROSENKRANZ. ALEJANDRO J			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 22	1.699.99
		JUPP. WILLIAM B			SENIOR ADVISOR	24.999.96
		HERCKIS. ARIAN			ADMINISTRATIVE DIRECTOR	66.252.96
		GONZALEZ. SANTIAGO			SENIOR POLICY ADVISOR	40.524.95
		LOGAN. ALYSSA JEAN			REGIONAL REPRESENTATIVE	24.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SHUBAT, DANA I			LEGISLATIVE AIDE TO JAN. 19	12,659.89
		MULLINS. MARGARET M			NATIONAL SECURITY ADVISOR TO MAR. 15 AND FROM MAR. 16	36.545.96
		RICH. CARLEY R			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	20.703.96
		MCCLEERY. AUSTIN			LEGISLATIVE AIDE	23.746.96
		ARMENDARIZ. JACQUELINE R			REGIONAL REPRESENTATIVE	24.999.96
		SKAAR. RACHEL S			PRESS SECRETARY	27.499.96
		WOLF. JANET K			CONSTITUENT ADVOCATE	20.703.96
		CONNAUGHTON. KATHARINE G			LEGISLATIVE AIDE	22.537.04
		KONCZAL. BRENDEN D			CONSTITUENT ADVOCATE	19.999.93
		PUNKE. SOPHIA S			LEGISLATIVE AIDE	23.371.72
		PRADHAN. GRISHMA			LEGISLATIVE COUNSEL	37.267.45
		AGYAPON. ADZUA A			LEGISLATIVE ASSISTANT	38.820.00
		FRIEDMAN. AMY M			STATE DIRECTOR	67.287.96
		FESOLOVICH. KARA L			PRESS ASSISTANT	16.999.93
		WASHINGTON. MICHAEL V			DIRECTOR OF METRO DENVER OUTREACH AND DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION	46.999.93
		ROBERTS. MARTHA G			SENIOR ADVISOR FOR ENERGY, CLIMATE, AND ENVIROMENT TO FEB. 28	43.333.30
		ASTORGA. ILEANA L			STAFF ASSISTANT	17.073.51
		KIMBALL. DANIELLE R			STATE SCHEDULER AND OPERATIONS COORDINATOR	21.000.00
		ELFAY. SAMUEL K			INTERN FROM JAN. 21 TO FEB. 9	2.653.33
		TRUBETSKAYA. MARIA			CONSTITUENT ADVOCATE	7.800.00
		VILLAGOMEZ-CHRISTENSEN. MARIO			CONSTITUENT ADVOCATE	21.000.00
		RINCON-VILLARREAL. NOEL B			DENVER METRO OUTREACH REPRESENTATIVE FROM OCT. 28	23.374.94
		HARRINGTON. JULIA M			RESEARCH DIRECTOR FROM NOV. 30	23.527.73
		PEARCE. MAIDA A			CONSTITUENT ADVOCATE FROM JAN. 4	11.599.99
		SAWAGED. MARYANA B			STAFF ASSISTANT FROM JAN. 27	6.044.41
		WEST. RACHEL DAVIS			SENIOR ADVISOR FROM FEB. 15	15.972.21
		O'BRIEN. GRACE MCGINN			STAFF ASSISTANT FROM FEB. 12	4.722.20
		BERCOW. OLIVIA S			COMMUNICATIONS DIRECTOR FROM FEB. 18	13.377.75
		CHEN. EDWIN Y			LEGISLATIVE FELLOW FROM MAR. 22	779.99
DBNN20210002	10/16/2020	ARMENDARIZ.JACQUELINE R	10/13/2020	10/13/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO FLORENCE AND RETURN	46.00
DBNN20210003	10/16/2020	ARMENDARIZ.JACQUELINE R	10/14/2020	10/14/2020	STAFF TRANSPORTATION COLORADO SPRINGS TO WALSENBURG AND RETURN	87.40
DBNN20210004	10/19/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	213.10
DBNN20210005	10/19/2020	CITIBANK - SENATOR IBA CARD	10/11/2020	10/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO DURANGO	471.10
DBNN20210007	11/30/2020	FRIEDMAN.AMY M	10/29/2020	10/29/2020	STAFF TRANSPORTATION DENVER TO LOVELAND, ESTES PARK AND RETURN	98.90
DBNN20210008	11/30/2020	MCCLEERY.AUSTIN	11/12/2020	11/12/2020	STAFF TRANSPORTATION DENVER TO LARKSPUR AND RETURN	38.76
DBNN20210009	11/30/2020	WOLF.JANET K	10/12/2020	10/12/2020	STAFF TRANSPORTATION DURANGO TO SILVERTON, PAGOSA SPRINGS AND RETURN	124.78
DBNN20210010	11/30/2020	FRIEDMAN.AMY M	11/11/2020	11/11/2020	STAFF TRANSPORTATION DENVER TO CALHAN AND RETURN	93.15
DBNN20210011	11/30/2020	LOGAN.ALYSSA JEAN	11/05/2020	11/05/2020	STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	108.96
DBNN20210013	11/30/2020	FRIEDMAN.AMY M	10/30/2020	10/30/2020	STAFF TRANSPORTATION DENVER TO GRAND LAKE, FRASER, WINTER PARK, EMPIRE AND RETURN	124.78
DBNN20210023	12/16/2020	THOMPSON.JAMES A	10/29/2020	10/29/2020	STAFF TRANSPORTATION FORT COLLINS TO LOVELAND, ESTES PARK AND RETURN	58.08
DBNN20210029	12/14/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	213.10
DBNN20210030	12/14/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	250.10
DBNN20210032	12/14/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	213.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20210033	12/14/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	213.10
DBNN20210034	12/14/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	213.10
DBNN20210035	12/14/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	178.10
DBNN20210036	12/14/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHIMGTON DC	213.10
DBNN20210037	12/14/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	213.10
DBNN20210038	01/04/2021	FRIEDMAN.AMY M	10/11/2020	10/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO DURANGO, DEL NORTE, ALAMOSA AND RETURN	41.30 413.59 569.11
DBNN20210039	12/21/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/15/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A FRIEDMAN DURANGO TO DEL NORTE, ALAMOSA TO DENVER	451.56
DBNN20210040	12/17/2020	THOMPSON.JAMES A	10/30/2020	10/30/2020	STAFF TRANSPORTATION FORT COLLINS TO EMPIRE AND RETURN	126.50
DBNN20210041	12/17/2020	THOMPSON.JAMES A	11/20/2020	11/20/2020	STAFF TRANSPORTATION FORT COLLINS TO LIMON AND RETURN	194.30
DBNN20210045	01/04/2021	CITIBANK - SENATOR IBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	278.10
DBNN20210046	01/04/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	213.10
DBNN20210048	01/07/2021	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/15/2020	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN BENNET DURANGO TO DEL NORTE, ALAMOSA TO DENVER	445.62
DBNN20210049	01/07/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	213.10
DBNN20210050	01/07/2021	CITIBANK - SENATOR IBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	333.10
DBNN20210063	03/01/2021	CITIBANK - SENATOR IBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	1.797.40
DBNN20210064	02/25/2021	FRIEDMAN.AMY M	01/14/2021	01/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO TRINIDAD AND RETURN	11.29 99.00 355.60
DBNN20210065	02/24/2021	FRIEDMAN.AMY M	01/11/2021	01/11/2021	STAFF TRANSPORTATION DENVER TO LARKSPUR AND RETURN	54.71
DBNN20210066	03/11/2021	ARMENDARIZ.JACQUELINE R	01/14/2021	01/15/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO ORDWAY, TRINIDAD, SPRINGFIELD AND RETURN	5.13 90.23 290.08
DBNN20210067	02/25/2021	THOMPSON.JAMES A	01/29/2021	01/29/2021	STAFF TRANSPORTATION FORT COLLINS TO MERINO AND RETURN	128.24
DBNN20210068	02/24/2021	FRIEDMAN.AMY M	02/17/2021	02/17/2021	STAFF TRANSPORTATION DENVER TO FAIRPLAY AND RETURN	98.00
DBNN20210069	02/25/2021	FRIEDMAN.AMY M	02/16/2021	02/16/2021	STAFF TRANSPORTATION DENVER TO WALDEN AND RETURN	149.52
DBNN20210071	03/01/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	348.03
DBNN20210072	03/04/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	420.40
DBNN20210073	03/01/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	217.40
DBNN20210074	03/04/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	420.40
DBNN20210075	03/01/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	217.40
DBNN20210076	03/01/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	359.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBNN20210077	03/04/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	217.40
DBNN20210078	03/04/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	217.40
DBNN20210088	03/22/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	217.40
DBNN20210089	03/22/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	217.40
DBNN20210091	03/22/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	359.02
DBNN20210092	03/22/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	359.02
DBNN20210093	03/24/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	450.85
DBNN20210094	03/24/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	369.02
DBNN20210095	03/24/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	217.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**14,137.95**
CV202101949	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	10.00
CV202102307	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202103260	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
DBNN20210047	01/07/2021	OATMAN-GARDNER.ANN C	11/18/2020	12/11/2020	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
					OTHER CONTRACTUAL SERVICES	**249.00**
DBNN20210079	03/12/2021	KIMBALL.DANIELLE R	03/06/2021	03/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	322.81
					ACQUISITION OF ASSETS	**322.81**
					OTHER PERSONNEL COMPENSATION	22.873.90
					PERSONNEL COMP. FULL-TIME PERMANENT	1.590.275.01
					NET PAYROLL EXPENSES	**1,613,148.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BENNET

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,508.43	-3,508.43
ORGANIZATION TOTALS	$56,900.00	-$3,508.43	-$3,508.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,391.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ELFAY. SAMUEL K			INTERN FROM FEB. 10	1.768.00
		MAMMO. TSION W			INTERN FROM FEB. 25	1.247.99
		LUCIO-SANCHEZ. DAFNE V			INTERN FROM MAR. 26	492.44
					PERSONNEL COMP. FULL-TIME PERMANENT	3.508.43
					NET PAYROLL EXPENSES	**3,508.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,701,806.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,888,564.82
Travel and Transportation of Persons		0.00	-191,855.33
Rent, Communications and Utilities		0.00	-46,122.14
Printing and Reproduction		0.00	-455.91
Other Contractual Services		-247.00	-8,178.10
Supplies and Materials		0.00	-122,707.79
Acquisition of Assets		-27,330.00	-59,037.93
ORGANIZATION TOTALS	$2,751,138.00	-$27,577.00	-$2,316,922.02
UNEXPENDED BALANCE AS OF 03/31/2021			**$434,215.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLA20190372	10/07/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	SOFTWARE MAINTENANCE	247.00
					OTHER CONTRACTUAL SERVICES	**247.00**
DBLA20190372	10/07/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	26,050.00
DBLA20190373	12/10/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DBLA20190374	12/18/2020	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DBLA20190375	01/28/2021	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
DBLA20190376	02/02/2021	LEIDOS DIGITAL SOLUTIONS INC	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	**27,330.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,908.31
ORGANIZATION TOTALS	$36,525.00	$0.00	-$22,908.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,616.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,658,364.00		
Supplementals	98,179.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,999,980.40
Travel and Transportation of Persons		-12,214.54	-141,001.64
Rent, Communications and Utilities		-8,422.48	-76,168.90
Printing and Reproduction		0.00	-208.43
Other Contractual Services		-1.90	-295.50
Supplies and Materials		-7,549.00	-73,463.54
Acquisition of Assets		-30,862.94	-54,533.18
ORGANIZATION TOTALS	$3,756,543.00	-$59,050.86	-$3,345,651.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$410,891.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLA20200988	10/08/2020	STROBINO.JAY C	02/07/2020	02/07/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN TO NASHVILLE; NASHVILLE TO FRANKLIN, SPRING HILL TO THOMPSONS STATION	42.32
DBLA20201181	10/13/2020	PUCKETT.KELLY	09/24/2020	09/24/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO BENTON AND RETURN	10.00 84.53
DBLA20201186	10/01/2020	STROBINO.JAY C	02/10/2020	02/10/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN TO NASHVILLE	18.57
DBLA20201187	10/01/2020	STROBINO.JAY C	02/11/2020	02/11/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN TO THOMPSONS STATION	19.03
DBLA20201210	10/07/2020	FARRELL.SEAN M	08/16/2020	08/28/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KINGSPORT, KNOXVILLE, FRANKLIN, MEMPHIS AND RETURN	299.74 1,999.88 1,216.19
DBLA20201211	10/05/2020	PARRISH.JEFFREY D	09/29/2020	09/29/2020	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TIPTONVILLE, RIDGELY TO SCOTTS HILL	17.60 122.59
DBLA20201219	10/07/2020	STROBINO.JAY C	07/02/2020	07/02/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.68
DBLA20201230	10/09/2020	STROBINO.JAY C	02/12/2020	02/12/2020	STAFF TRANSPORTATION NASHVILLE TO PLEASANT HILL TO THOMPSONS STATION	140.30
DBLA20201231	10/09/2020	STROBINO.JAY C	02/13/2020	02/13/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD TO NASHVILLE: NASHVILLE TO COLLEGE GROVE, MURFREESBORO TO THOMPSONS STATION: THOMPSONS STATION TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	139.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20201232	10/08/2020	STROBINO,JAY C	02/14/2020	02/16/2020	STAFF TRANSPORTATION NASHVILLE TO LEBANON TO THOMPSONS STATION	54.34
DBLA20201233	10/09/2020	STROBINO.JAY C	02/18/2020	02/18/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN TO NASHVILLE; NASHVILLE TO CLARKSVILLE TO THOMPSONS STATION	102.29
DBLA20201234	10/08/2020	STROBINO.JAY C	02/19/2020	02/19/2020	STAFF TRANSPORTATION THOMPSONS STATION TO THE FOLLOWING TO NASHVILLE: BRENTWOOD - 2 TRIPS; NASHVILLE TO THE FOLLOWING TO THOMPSONS STATION: ANTIOCH, BRENTWOOD	64.00
DBLA20201235	10/09/2020	STROBINO.JAY C	02/20/2020	02/20/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN: NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, ARRINGTON TO THOMPSONS STATION	121.73
DBLA20201236	10/08/2020	STROBINO.JAY C	02/21/2020	02/21/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN TO THOMPSONS STATION	18.98
DBLA20201237	10/08/2020	STROBINO.JAY C	02/25/2020	02/25/2020	STAFF TRANSPORTATION THOMPSONS STATION TO SPRING HILL TO NASHVILLE	21.10
DBLA20201238	10/08/2020	STROBINO.JAY C	02/26/2020	02/26/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DBLA20201239	10/08/2020	STROBINO.JAY C	02/27/2020	02/27/2020	STAFF TRANSPORTATION THOMPSONS STATION TO THE FOLLOWING AND RETURN: NASHVILLE, BRENTWOOD; NASHVILLE	65.61
DBLA20201240	10/08/2020	STROBINO.JAY C	02/28/2020	02/28/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	73.72
DBLA20201241	10/08/2020	STROBINO.JAY C	03/01/2020	03/01/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201242	10/09/2020	STROBINO.JAY C	03/03/2020	03/03/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE AND RETURN	31.28
DBLA20201243	10/09/2020	STROBINO.JAY C	03/04/2020	03/04/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN, BRENTWOOD, NASHVILLE AND RETURN	54.17
DBLA20201244	10/09/2020	STROBINO.JAY C	03/06/2020	03/06/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.13
DBLA20201245	10/09/2020	STROBINO.JAY C	03/07/2020	03/07/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE AND RETURN	35.59
DBLA20201246	10/09/2020	STROBINO.JAY C	03/08/2020	03/08/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN AND RETURN	19.26
DBLA20201247	10/09/2020	STROBINO.JAY C	03/09/2020	03/09/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD TO NASHVILLE	29.90
DBLA20201248	10/09/2020	STROBINO.JAY C	03/10/2020	03/10/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN TO THOMPSONS STATION	19.03
DBLA20201249	10/13/2020	STROBINO.JAY C	03/11/2020	03/12/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC TO THOMPSONS STATION	32.76 280.02 75.72
DBLA20201250	10/09/2020	STROBINO.JAY C	03/13/2020	03/13/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	45.02
DBLA20201251	10/09/2020	STROBINO.JAY C	03/15/2020	03/15/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	45.02
DBLA20201252	10/09/2020	STROBINO.JAY C	03/16/2020	03/16/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201253	10/14/2020	STROBINO.JAY C	03/21/2020	03/21/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201254	10/14/2020	STROBINO.JAY C	03/22/2020	03/22/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201256	10/09/2020	PUCKETT.KELLY	09/30/2020	09/30/2020	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	73.03
DBLA20201257	10/09/2020	HENSLEY.MICHAEL L	09/28/2020	09/28/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	86.25
DBLA20201258	10/09/2020	HENSLEY.MICHAEL L	09/29/2020	09/29/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	86.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20201259	10/09/2020	HENSLEY,MICHAEL L	09/30/2020	09/30/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	86.25
DBLA20201260	10/15/2020	KELLY.ELIZABETH FRANCES	09/29/2020	09/30/2020	STAFF INCIDENTALS	14.16
					STAFF PER DIEM	155.11
					STAFF TRANSPORTATION WHITE HOUSE TO JACKSON AND RETURN	177.10
DBLA20201261	10/09/2020	STROBINO.JAY C	06/01/2020	06/01/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	64.32
DBLA20201262	10/13/2020	STROBINO.JAY C	06/17/2020	06/17/2020	STAFF TRANSPORTATION THOMPSONS STATION TO FRANKLIN, LEBANON, HARTSVILLE, LAFAYETTE, CELINA, GAINESBORO, CARTHAGE, MOUNT JULIET, FRANKLIN AND RETURN	152.66
DBLA20201263	10/13/2020	DIAZ-BARRIGA.CAROLINE	09/14/2020	09/15/2020	STAFF INCIDENTALS	21.58
					STAFF PER DIEM	181.61
					STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA AND RETURN	166.06
DBLA20201264	10/13/2020	PRIVETTE.TYLER B	09/24/2020	09/24/2020	STAFF PER DIEM	14.37
					STAFF TRANSPORTATION SHERWOOD TO WINCHESTER, FAYETTEVILLE AND RETURN	92.00
DBLA20201265	10/15/2020	STROBINO.JAY C	03/26/2020	03/26/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201266	10/15/2020	STROBINO.JAY C	05/04/2020	05/04/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201267	10/15/2020	STROBINO.JAY C	05/07/2020	05/07/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201268	10/15/2020	STROBINO.JAY C	05/11/2020	05/11/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201269	10/14/2020	HALE.DANIEL	09/24/2020	09/24/2020	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	95.45
DBLA20201270	10/15/2020	STROBINO.JAY C	05/14/2020	05/14/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201271	10/22/2020	STROBINO.JAY C	05/18/2020	05/18/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201272	10/22/2020	STROBINO.JAY C	05/21/2020	05/21/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201273	10/22/2020	STROBINO.JAY C	05/22/2020	05/22/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201274	10/22/2020	STROBINO.JAY C	05/28/2020	05/28/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201275	10/15/2020	HALE.DANIEL	09/28/2020	10/01/2020	STAFF INCIDENTALS	33.12
					STAFF PER DIEM	192.00
					STAFF TRANSPORTATION KNOXVILLE TO DICKSON, TIPTONVILLE, JACKSON, COLUMBIA, PULASKI AND RETURN	474.95
DBLA20201276	10/15/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20201277	10/15/2020	CITIBANK - SENATOR IBA CARD	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20201278	10/15/2020	CITIBANK - SENATOR IBA CARD	09/26/2020	09/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	389.10
DBLA20201279	10/15/2020	CITIBANK - SENATOR IBA CARD	09/28/2020	09/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20201284	10/28/2020	STROBINO.JAY C	06/02/2020	06/02/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201285	10/28/2020	STROBINO.JAY C	06/04/2020	06/04/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201286	10/28/2020	STROBINO.JAY C	06/08/2020	06/08/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201287	10/28/2020	STROBINO.JAY C	06/11/2020	06/11/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201288	10/28/2020	STROBINO.JAY C	06/15/2020	06/15/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20201289	10/28/2020	STROBINO,JAY C	06/18/2020	06/18/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201290	10/28/2020	STROBINO,JAY C	06/22/2020	06/22/2020	STAFF TRANSPORTATION THOMPSONS STATION TO BRENTWOOD, NASHVILLE AND RETURN	43.82
DBLA20201291	10/28/2020	STROBINO,JAY C	06/25/2020	06/25/2020	STAFF TRANSPORTATION THOMPSONS STATION TO NASHVILLE, BRENTWOOD AND RETURN	43.87
DBLA20201292	11/05/2020	STROBINO,JAY C	06/29/2020	06/29/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20201293	10/28/2020	STROBINO,JAY C	07/20/2020	07/20/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20201294	10/28/2020	STROBINO,JAY C	07/23/2020	07/23/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.68
DBLA20201295	10/28/2020	STROBINO,JAY C	07/27/2020	07/27/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20201296	10/29/2020	STROBINO,JAY C	07/30/2020	07/30/2020	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; GAINESBORO, LEBANON	128.97
DBLA20201297	10/28/2020	STROBINO,JAY C	07/31/2020	07/31/2020	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE AND RETURN	26.97
DBLA20201298	10/28/2020	STROBINO,JAY C	08/01/2020	08/01/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NOLENSVILLE, BRENTWOOD AND RETURN	26.34
DBLA20201299	10/28/2020	STROBINO,JAY C	08/03/2020	08/03/2020	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; FRANKLIN	48.65
DBLA20201300	10/28/2020	STROBINO,JAY C	08/17/2020	08/17/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	30.02
DBLA20201301	10/28/2020	STROBINO,JAY C	08/18/2020	08/18/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	30.02
DBLA20201302	10/28/2020	STROBINO,JAY C	08/20/2020	08/20/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	32.89
DBLA20201303	10/28/2020	STROBINO,JAY C	08/21/2020	08/21/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	43.07
DBLA20201304	10/28/2020	STROBINO,JAY C	08/24/2020	08/24/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.31
DBLA20201305	10/28/2020	STROBINO,JAY C	08/25/2020	08/25/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	35.19
DBLA20201306	10/28/2020	STROBINO,JAY C	08/26/2020	08/26/2020	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	42.95
DBLA20201307	10/28/2020	STROBINO,JAY C	08/27/2020	08/27/2020	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE, LYNCHBURG AND RETURN	83.09
DBLA20201308	10/28/2020	STROBINO,JAY C	08/31/2020	08/31/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.68
DBLA20201310	11/17/2020	STROBINO,JAY C	09/01/2020	09/01/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DBLA20201311	11/17/2020	STROBINO,JAY C	09/08/2020	09/08/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20201312	11/17/2020	STROBINO,JAY C	09/10/2020	09/10/2020	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE, HARTSVILLE, NASHVILLE, BRENTWOOD AND RETURN	87.98
DBLA20201313	11/17/2020	STROBINO,JAY C	09/11/2020	09/11/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	21.39
DBLA20201314	11/17/2020	STROBINO,JAY C	09/12/2020	09/12/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	24.84
DBLA20201315	11/17/2020	STROBINO,JAY C	09/15/2020	09/15/2020	STAFF TRANSPORTATION NASHVILLE TO LEBANON, HARTSVILLE AND RETURN	57.44
DBLA20201316	11/17/2020	STROBINO,JAY C	09/16/2020	09/16/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	22.77
DBLA20201317	11/18/2020	STROBINO,JAY C	09/17/2020	09/17/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, NASHVILLE, BRENTWOOD, FRANKLIN AND RETURN	13.35 97.75
DBLA20201318	11/17/2020	STROBINO,JAY C	09/18/2020	09/18/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	43.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20201319	11/19/2020	STROBINO,JAY C	09/21/2020	09/21/2020	STAFF PER DIEM	23.08
					STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, HARTSVILLE, LAFAYETTE, CELINA AND RETURN	130.81
DBLA20201320	11/17/2020	STROBINO,JAY C	09/22/2020	09/22/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.06
DBLA20201321	11/17/2020	STROBINO,JAY C	09/23/2020	09/23/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	9.89
DBLA20201322	11/17/2020	STROBINO,JAY C	09/24/2020	09/24/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL, NASHVILLE, FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	90.45
DBLA20201323	11/17/2020	STROBINO,JAY C	09/25/2020	09/25/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN AND RETURN	27.66
DBLA20201324	11/17/2020	STROBINO,JAY C	09/26/2020	09/26/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	43.07
DBLA20201325	11/17/2020	STROBINO,JAY C	09/28/2020	09/28/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20201326	11/17/2020	STROBINO,JAY C	09/29/2020	09/29/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, SPRING HILL AND RETURN	38.87
DBLA20201327	11/17/2020	STROBINO,JAY C	09/30/2020	09/30/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	51.29
DBLA20201329	12/14/2020	CLEMENT,JOHN M	07/27/2020	07/27/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.30
DBLA20201330	12/14/2020	CLEMENT,JOHN M	07/30/2020	07/30/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	31.45
DBLA20201331	12/14/2020	CLEMENT,JOHN M	07/31/2020	07/31/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.53
DBLA20201332	12/14/2020	CLEMENT,JOHN M	08/06/2020	08/06/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	31.28
DBLA20201333	12/14/2020	CLEMENT,JOHN M	08/07/2020	08/07/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.53
DBLA20201334	12/14/2020	CLEMENT,JOHN M	08/12/2020	08/12/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	53.48
DBLA20201335	12/14/2020	CLEMENT,JOHN M	08/14/2020	08/14/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	35.82
DBLA20201336	12/14/2020	CLEMENT,JOHN M	09/01/2020	09/01/2020	STAFF TRANSPORTATION NASHVILLE TO CHARLOTTE AND RETURN	62.68
DBLA20201337	12/14/2020	CLEMENT,JOHN M	09/04/2020	09/04/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FRANKLIN AND RETURN	74.75
DBLA20201338	12/14/2020	CLEMENT,JOHN M	09/08/2020	09/08/2020	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	24.32
DBLA20201339	12/14/2020	CLEMENT,JOHN M	09/22/2020	09/22/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, ASHLAND CITY AND RETURN	55.37
DBLA20201340	12/14/2020	CLEMENT,JOHN M	09/15/2020	09/15/2020	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	42.55
DBLA20201341	12/14/2020	CLEMENT,JOHN M	09/17/2020	09/17/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
DBLA20201342	12/14/2020	CLEMENT,JOHN M	09/19/2020	09/19/2020	STAFF TRANSPORTATION ADAMS TO PLEASANT VIEW AND RETURN	21.10
DBLA20201343	12/14/2020	CLEMENT,JOHN M	09/23/2020	09/23/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	88.55
DBLA20201344	12/14/2020	CLEMENT,JOHN M	09/28/2020	09/28/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.11
DBLA20201345	12/14/2020	CLEMENT,JOHN M	09/29/2020	09/29/2020	STAFF TRANSPORTATION ADAMS TO CLARKSVILLE AND RETURN	15.01
DBLA20201346	12/14/2020	CLEMENT,JOHN M	09/30/2020	09/30/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,214.54**
CV202100367	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**1.90**
CV202100600	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	8.561.14
DBLA20201203	10/01/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DBLA20201212	10/02/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	598.00
DBLA20201222	10/08/2020	CITIBANK - PURCHASE CARD	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.927.58
DBLA20201223	10/08/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	858.10
DBLA20201282	10/28/2020	AUTOMATED SIGNATURE TECHNOLOGY INC	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.095.00
DBLA20201328	12/03/2020	VERIZON WIRELESS	09/11/2020	10/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.949.96
DBLA20201347	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.713.17
					ACQUISITION OF ASSETS	**30,862.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,802.12
ORGANIZATION TOTALS	$58,500.00	$0.00	-$39,802.12
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,697.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARSHA BLACKBURN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,785,539.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,545,987.95	-1,545,987.95
Travel and Transportation of Persons		-63,529.06	-63,529.06
Rent, Communications and Utilities		-25,615.62	-25,615.62
Other Contractual Services		-247.25	-247.25
Supplies and Materials		-30,332.30	-30,332.30
Acquisition of Assets		-3,323.14	-3,323.14
ORGANIZATION TOTALS	$3,808,547.00	-$1,669,035.32	-$1,669,035.32
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,139,511.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DUDIK. DAVID M			DEPUTY CHIEF OF STAFF	80.281.93
		D'ANGELO. MICHAEL C			SYSTEMS ADMINISTRATOR	23.749.93
		KISTENMACHER. NICHOLAS A			STATE DIRECTOR	62.154.00
		WHEELER. URETHA M			CONSTITUENT SERVICES REPRESENTATIVE	26.361.48
		FARRELL. SEAN M			LEGISLATIVE DIRECTOR	74.179.64
		MAGNESON. DANA L			STATE CONSTITUENT SERVICE COORDINATOR	29.469.00
		HATCHER. HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	26.499.96
		ADAME. JON M			GENERAL COUNSEL	57.499.93
		CORDELL. KIMBERLY A			CONSTITUENT SERVICE REPRESENTATIVE	26.775.48
		PUCKETT. KELLY			FIELD REPRESENTATIVE	29.579.32
		HALE. DANIEL			POLICY ADVISOR	41.436.00
		DIAZ-BARRIGA. CAROLINE			LEAD CONSTITUENT SERVICES REPRESENTATIVE	42.936.00
		BROWN. CLINTON			EXECUTIVE DIRECTOR FROM MAR. 16	625.00
		CARROLL. CONN M			COMMUNICATIONS DIRECTOR FROM MAR. 1	11.666.66
		SUMMAR. KAREN L			HEALTH POLICY DIRECTOR	77.499.96
		MANNING. EMILY L			NATIONAL SECURITY ADVISOR	44.025.48
		KELLY. ELIZABETH FRANCES			CONSTITUENT SERVICES REPRESENTATIVE	20.833.29
		GREGORY. ELIZABETH			PRESS SECRETARY TO JAN. 29	6.220.78
		VU. JESSICA			CHIEF COUNSEL	66.297.48
		HEATON. ALEXANDER M			LEGISLATIVE CORRESPONDENT	23.307.48
		WERNER. MICKI			ASSISTANT TO THE CHIEF OF STAFF	23.307.48
		FLINT. CHARLES A II			CHIEF OF STAFF	82.872.00
		TAYLOR. LYDIA L			LEGISLATIVE CORRESPONDENT AND OFFICE MANAGER	23.307.48
		CERVANTES. PARIS			LEGISLATIVE ASSISTANT TO MAR. 12	26.999.99
		PECHARKI KOWALSKI. LEONARDO A			DIRECTOR OF OPERATIONS	38.750.00
		BURCH. VIRGINIA GRACE			DIRECTOR OF SCHEDULING	51.795.00
		KELLY. CHRISTOPHER P			LEGISLATIVE CORRESPONDENT	22.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CLEMENT, JOHN M			SENIOR FIELD DIRECTOR	39,999.96
		PARRISH. JEFFREY D			STATE COUNSEL AND FIELD DIRECTOR	52.500.00
		PRIVETTE. TYLER B			FILED REPRESENTATIVE AND SENIOR COMMUNICATIONS MANAGER	22.550.93
		IVENS. CHELSEA M			FIELD DIRECTOR	31.077.00
		HENSLEY. MICHAEL L			DIRECTOR OF FAITH BASED & COMMUNITY INITIATIVES	21.551.32
		GONZALEZ. ALEXANDER E			LEGISLATIVE ASSISTANT TO NOV. 30	10.000.00
		CHA. JEFFERSON J			LEGISLATIVE CORRESPONDENT TO OCT. 20 AND FROM DEC. 1	18.128.04
		HURWITZ. SPENCER			PRESS SECRETARY AND DIGITAL COMMUNICATIONS DIRECTOR	29.166.61
		MILLER. AMY M			SPEECHWRITER AND COUNSEL	44.290.64
		CENTER. BLAKE H			LEGISLATIVE CORRESPONDENT	22.500.00
		VOLJAVEC. STEPHEN T			LEGISLATIVE CORRESPONDENT	22.500.00
		NEWMAN. MARY C			FRONT OFFICE COORDINATOR	17.499.96
		MCCULLOUGH. PAUL M III			STAFF ASSISTANT	18.999.96
		STROBINO. JAY C			FIELD REPRESENTATIVE	27.499.93
		MILLS. SARAH C			COMMUNICATIONS DIRECTOR TO FEB. 19	54.055.52
		CRAVEY. CANDACE L			STAFF ASSISTANT	18.999.96
		RUSSELL. KAYLEY S			CONSTITUENT SERVICES REPRESENTATIVE	21.999.96
		DONG. ALLISON			DIGITAL ASSISTANT FROM OCT. 5	19.555.48
		MORGAN. NATALIE GRACE			PRESS COORDINATOR FROM DEC. 17	11.555.50
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	444.43
DBLA20210004	10/28/2020	PUCKETT.KELLY	10/01/2020	10/01/2020	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION JASPER TO TEN MILE AND RETURN	91.43
DBLA20210005	10/09/2020	KISTENMACHER.NICHOLAS A	10/01/2020	10/01/2020	STAFF PER DIEM	13.71
					STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	44.28
DBLA20210006	10/09/2020	PARRISH.JEFFREY D	10/02/2020	10/02/2020	STAFF TRANSPORTATION SCOTTS HILL TO CAMDEN AND RETURN	50.49
DBLA20210007	10/09/2020	HENSLEY.MICHAEL L	10/05/2020	10/05/2020	STAFF TRANSPORTATION THORN HILL TO KINGSPORT, JONESBOROUGH AND RETURN	90.28
DBLA20210008	10/09/2020	HENSLEY.MICHAEL L	10/06/2020	10/06/2020	STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE, MORRISTOWN AND RETURN	93.73
DBLA20210009	10/13/2020	DIAZ-BARRIGA.CAROLINE	10/01/2020	10/02/2020	STAFF INCIDENTALS	27.01
					STAFF PER DIEM	187.19
					STAFF TRANSPORTATION NASHVILLE TO MEMPHIS AND RETURN	243.80
DBLA20210010	10/13/2020	PRIVETTE.TYLER B	10/03/2020	10/03/2020	STAFF TRANSPORTATION SHERWOOD TO LAWRENCEBURG AND RETURN	128.46
DBLA20210011	10/13/2020	PARRISH.JEFFREY D	10/06/2020	10/06/2020	STAFF PER DIEM	18.35
					STAFF TRANSPORTATION JACKSON TO TIPTONVILLE TO SCOTTS HILL	115.29
DBLA20210014	10/14/2020	PUCKETT.KELLY	10/07/2020	10/07/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	32.20
DBLA20210015	10/14/2020	PUCKETT.KELLY	10/08/2020	10/08/2020	STAFF PER DIEM	14.95
					STAFF TRANSPORTATION JASPER TO CROSSVILLE AND RETURN	110.40
DBLA20210017	10/15/2020	HENSLEY.MICHAEL L	10/13/2020	10/13/2020	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH, BRISTOL AND RETURN	109.83
DBLA20210018	10/14/2020	HENSLEY.MICHAEL L	10/12/2020	10/12/2020	STAFF TRANSPORTATION THORN HILL TO KNOXVILLE AND RETURN	65.55
DBLA20210019	10/22/2020	HENSLEY.MICHAEL L	10/20/2020	10/20/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, ERWIN, JOHNSON CITY AND RETURN	113.28
DBLA20210020	10/22/2020	HENSLEY.MICHAEL L	10/19/2020	10/19/2020	STAFF PER DIEM	16.17
					STAFF TRANSPORTATION THORN HILL TO GREENEVILLE AND RETURN	59.23
DBLA20210021	10/22/2020	HENSLEY.MICHAEL L	10/15/2020	10/15/2020	STAFF TRANSPORTATION KNOXVILLE TO JOHNSON CITY, BRISTOL AND RETURN	114.43
DBLA20210022	10/22/2020	IVENS.CHELSEA M	10/16/2020	10/16/2020	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	49.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210023	10/22/2020	IVENS,CHELSEA M	10/15/2020	10/15/2020	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, OAK RIDGE AND RETURN	120.75
DBLA20210024	10/22/2020	IVENS.CHELSEA M	10/14/2020	10/14/2020	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	39.10
DBLA20210025	10/22/2020	KISTENMACHER.NICHOLAS A	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO JACKSON AND RETURN	16.00 102.35
DBLA20210026	10/22/2020	PRIVETTE.TYLER B	10/15/2020	10/15/2020	STAFF TRANSPORTATION SHERWOOD TO ALTAMONT AND RETURN	51.41
DBLA20210027	10/22/2020	PRIVETTE.TYLER B	10/19/2020	10/19/2020	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER AND RETURN	54.17
DBLA20210028	10/22/2020	PRIVETTE.TYLER B	10/20/2020	10/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO HOHENWALD, COLUMBIA AND RETURN	7.78 173.54
DBLA20210029	10/22/2020	PUCKETT.KELLY	10/14/2020	10/14/2020	STAFF TRANSPORTATION JASPER TO OOLTEWAH AND RETURN	49.45
DBLA20210030	10/22/2020	PUCKETT.KELLY	10/15/2020	10/15/2020	STAFF TRANSPORTATION JASPER TO ALTAMONT AND RETURN	67.28
DBLA20210031	10/22/2020	PUCKETT.KELLY	10/16/2020	10/16/2020	STAFF TRANSPORTATION JASPER TO DAYTON AND RETURN	75.33
DBLA20210032	10/28/2020	VU.JESSICA	10/11/2020	10/16/2020	STAFF INCIDENTALS STAFF PER DIEM NASHVILLE TO WASHINGTON DC AND RETURN	308.17 833.29
DBLA20210033	10/22/2020	WERNER.MICKI	10/20/2020	10/20/2020	STAFF PER DIEM STAFF TRANSPORTATION GATLINBURG TO JOHNSON CITY, ERWIN, JONESBOROUGH AND RETURN	29.17 123.45
DBLA20210034	10/28/2020	PUCKETT.KELLY	10/23/2020	10/23/2020	STAFF TRANSPORTATION JASPER TO CHATTANOOGA AND RETURN	32.20
DBLA20210035	10/27/2020	HENSLEY.MICHAEL L	10/22/2020	10/22/2020	STAFF TRANSPORTATION THORN HILL TO BLOUNTVILLE, GREENEVILLE AND RETURN	100.05
DBLA20210036	10/27/2020	HENSLEY.MICHAEL L	10/26/2020	10/26/2020	STAFF TRANSPORTATION THORN HILL TO ELIZABETHTON AND RETURN	116.15
DBLA20210037	10/27/2020	KELLY.ELIZABETH FRANCES	10/24/2020	10/24/2020	STAFF PER DIEM STAFF TRANSPORTATION WHITE HOUSE TO MORRISON AND RETURN	12.88 120.75
DBLA20210056	10/28/2020	PRIVETTE.TYLER B	10/24/2020	10/24/2020	STAFF TRANSPORTATION SHERWOOD TO MORRISON AND RETURN	71.88
DBLA20210057	10/29/2020	FLINT II.CHARLES A	10/11/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	248.15 516.54
DBLA20210058	10/28/2020	HENSLEY.MICHAEL L	10/27/2020	10/27/2020	STAFF TRANSPORTATION THORN HILL TO RUTLEDGE, COSBY, GREENEVILLE AND RETURN	90.28
DBLA20210059	10/28/2020	PARRISH.JEFFREY D	10/08/2020	10/08/2020	STAFF TRANSPORTATION JACKSON TO RUTHERFORD TO SCOTTS HILL	68.20
DBLA20210060	10/28/2020	PARRISH.JEFFREY D	10/20/2020	10/20/2020	STAFF TRANSPORTATION JACKSON TO HENDERSON TO SCOTTS HILL	23.75
DBLA20210061	10/28/2020	PARRISH.JEFFREY D	10/26/2020	10/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO PARIS TO JACKSON	11.28 85.33
DBLA20210062	10/28/2020	BURCH.VIRGINIA GRACE	10/15/2020	10/15/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.73
DBLA20210063	10/30/2020	BLACKBURN.MARSHA W	10/15/2020	10/19/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD AND RETURN	21.12
DBLA20210065	11/03/2020	CITIBANK - SENATOR IBA CARD	10/11/2020	10/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	162.10
DBLA20210066	10/29/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/11/2020	STAFF TRANSPORTATION AIRFARE FOR C FLINT NASHVILLE TO WASHINGTON DC	162.10
DBLA20210067	10/29/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLA20210068	10/29/2020	CITIBANK - TRAVEL CBA CARD	10/11/2020	10/11/2020	STAFF TRANSPORTATION AIRFARE FOR J VU NASHVILLE TO WASHINGTON DC	162.10
DBLA20210069	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/21/2020	10/22/2020	STAFF TRANSPORTATION AIRFARE FOR J VU NASHVILLE TO WASHINGTON DC AND RETURN	718.20
DBLA20210071	11/04/2020	IVENS.CHELSEA M	10/23/2020	10/23/2020	STAFF TRANSPORTATION KNOXVILLE TO SPARTA AND RETURN	123.05
DBLA20210072	11/04/2020	IVENS.CHELSEA M	10/28/2020	10/28/2020	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE, ONEIDA AND RETURN	145.48
DBLA20210073	11/03/2020	IVENS.CHELSEA M	10/26/2020	10/26/2020	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND, GATLINBURG AND RETURN	59.23
DBLA20210076	11/03/2020	PARRISH.JEFFREY D	10/28/2020	10/28/2020	STAFF TRANSPORTATION JACKSON TO BOLIVAR AND RETURN	31.74
DBLA20210077	11/05/2020	VU.JESSICA	10/21/2020	10/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	20.83 309.47 133.84
DBLA20210080	11/06/2020	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR C FLINT WASHINGTON DC TO NASHVILLE	359.10
DBLA20210081	11/06/2020	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR J VU WASHINGTON DC TO NASHVILLE	359.10
DBLA20210082	11/06/2020	CITIBANK - SENATOR IBA CARD	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210083	11/06/2020	CITIBANK - SENATOR IBA CARD	10/24/2020	10/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20210085	11/13/2020	FARRELL.SEAN M	11/01/2020	11/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	106.62 768.48 815.70
DBLA20210086	11/18/2020	GREGORY.ELIZABETH	10/31/2020	11/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	111.24 890.07 938.68
DBLA20210087	11/13/2020	HENSLEY.MICHAEL L	11/05/2020	11/05/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, GREENEVILLE, MILLIGAN COLLEGE TO KNOXVILLE	15.04 113.85
DBLA20210088	11/12/2020	HENSLEY.MICHAEL L	10/30/2020	10/30/2020	STAFF TRANSPORTATION THORN HILL TO KINGSPORT TO KNOXVILLE	89.70
DBLA20210089	11/12/2020	HENSLEY.MICHAEL L	10/29/2020	10/29/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	97.18
DBLA20210090	11/12/2020	IVENS.CHELSEA M	11/03/2020	11/03/2020	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	48.30
DBLA20210091	11/12/2020	IVENS.CHELSEA M	11/02/2020	11/02/2020	STAFF TRANSPORTATION KNOXVILLE TO WARTBURG AND RETURN	50.60
DBLA20210092	11/13/2020	IVENS.CHELSEA M	11/05/2020	11/05/2020	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN, BYRDSTOWN, DANDRIDGE AND RETURN	177.10
DBLA20210093	11/12/2020	IVENS.CHELSEA M	11/04/2020	11/04/2020	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, VONORE AND RETURN	51.75
DBLA20210094	11/12/2020	IVENS.CHELSEA M	11/10/2020	11/10/2020	STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	51.75
DBLA20210095	11/12/2020	KISTENMACHER.NICHOLAS A	10/30/2020	10/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	9.88 44.85
DBLA20210096	11/12/2020	PARRISH.JEFFREY D	10/27/2020	10/27/2020	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE TO SCOTTS HILL	55.66
DBLA20210097	11/13/2020	PRIVETTE.TYLER B	11/06/2020	11/06/2020	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE AND RETURN	127.19
DBLA20210098	11/12/2020	PRIVETTE.TYLER B	11/08/2020	11/08/2020	STAFF TRANSPORTATION CHATTANOOGA TO SHELBYVILLE TO SHERWOOD	76.99
DBLA20210099	11/12/2020	PRIVETTE.TYLER B	11/10/2020	11/10/2020	STAFF TRANSPORTATION SHERWOOD TO TULLAHOMA TO CHATTANOOGA	69.17

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DBLA20210102	11/18/2020	HENSLEY,MICHAEL L	11/10/2020	11/10/2020	STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	103.73
DBLA20210104	11/17/2020	PARRISH.JEFFREY D	11/11/2020	11/11/2020	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	25.76
DBLA20210105	11/17/2020	PUCKETT.KELLY	11/10/2020	11/10/2020	STAFF TRANSPORTATION JASPER TO HIXSON AND RETURN	39.10
DBLA20210106	11/17/2020	PUCKETT.KELLY	11/12/2020	11/12/2020	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	85.10
DBLA20210112	11/30/2020	LISA ANN SIMMONS	11/09/2020	11/10/2020	NOMINATING BOARD MEMBER TRANSPORTION IN AND AROUND KNOXVILLE	20.00
DBLA20210113	11/30/2020	MANNING.EMILY L	11/15/2020	11/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	33.44 315.21 307.32
DBLA20210114	11/24/2020	CENTER.BLAKE H	11/15/2020	11/17/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	33.44 271.14 116.03
DBLA20210115	11/24/2020	HENSLEY.MICHAEL L	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	16.32 100.05
DBLA20210116	11/24/2020	HENSLEY.MICHAEL L	11/17/2020	11/17/2020	STAFF TRANSPORTATION THORN HILL TO OAK RIDGE AND RETURN	85.10
DBLA20210117	11/30/2020	HENSLEY.MICHAEL L	11/16/2020	11/16/2020	STAFF TRANSPORTATION THORN HILL TO OAK RIDGE AND RETURN	85.10
DBLA20210118	11/24/2020	HENSLEY.MICHAEL L	11/12/2020	11/12/2020	STAFF TRANSPORTATION THORN HILL TO ERWIN AND RETURN	93.73
DBLA20210119	11/24/2020	HENSLEY.MICHAEL L	11/11/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO GREENEVILLE, RUTLEDGE, MORRISTOWN AND RETURN	13.28 98.90
DBLA20210120	11/30/2020	PUCKETT.KELLY	11/18/2020	11/18/2020	STAFF TRANSPORTATION JASPER TO DAYTON AND RETURN	77.05
DBLA20210121	11/24/2020	PUCKETT.KELLY	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION JASPER TO FAYETTEVILLE AND RETURN	14.17 106.95
DBLA20210122	11/24/2020	WERNER.MICKI	11/04/2020	11/04/2020	STAFF TRANSPORTATION GATLINBURG TO KNOXVILLE AND RETURN	101.89
DBLA20210123	11/30/2020	WERNER.MICKI	11/05/2020	11/05/2020	STAFF TRANSPORTATION GATLINBURG TO KNOXVILLE AND RETURN	56.75
DBLA20210124	11/30/2020	WERNER.MICKI	11/06/2020	11/06/2020	STAFF TRANSPORTATION GATLINBURG TO KNOXVILLE AND RETURN	63.19
DBLA20210125	11/24/2020	WERNER.MICKI	11/16/2020	11/16/2020	STAFF TRANSPORTATION GATLINBURG TO OAK RIDGE AND RETURN	79.35
DBLA20210126	11/30/2020	WERNER.MICKI	11/17/2020	11/17/2020	STAFF TRANSPORTATION GATLINBURG TO OAK RIDGE AND RETURN	79.35
DBLA20210127	11/30/2020	PUCKETT.KELLY	11/20/2020	11/20/2020	STAFF TRANSPORTATION JASPER TO OOLTEWAH AND RETURN	43.70
DBLA20210128	11/24/2020	PARRISH.JEFFREY D	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO UNION CITY TO JACKSON	30.64 92.58
DBLA20210130	11/24/2020	KISTENMACHER.NICHOLAS A	11/20/2020	11/20/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	47.34 243.80
DBLA20210131	11/30/2020	PRIVETTE.TYLER B	11/20/2020	11/20/2020	STAFF TRANSPORTATION SHERWOOD TO OOLTEWAH AND RETURN	82.69
DBLA20210132	11/30/2020	MILLS.SARAH C	10/23/2020	10/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.40
DBLA20210133	12/01/2020	HENSLEY.MICHAEL L	11/30/2020	11/30/2020	STAFF TRANSPORTATION THORN HILL TO HARTFORD AND RETURN	70.15

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DBLA20210134	12/02/2020	IVENS,CHELSEA M	11/12/2020	11/12/2020	STAFF TRANSPORTATION KNOXVILLE TO JONESBOROUGH AND RETURN	106.95
DBLA20210135	12/02/2020	IVENS.CHELSEA M	11/13/2020	11/13/2020	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE AND RETURN	20.70
DBLA20210136	12/02/2020	IVENS.CHELSEA M	11/17/2020	11/17/2020	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	39.10
DBLA20210137	12/02/2020	IVENS.CHELSEA M	11/17/2020	11/17/2020	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.05
DBLA20210138	12/02/2020	IVENS.CHELSEA M	11/19/2020	11/19/2020	STAFF TRANSPORTATION KNOXVILLE TO JELLICO AND RETURN	66.70
DBLA20210139	12/02/2020	IVENS.CHELSEA M	11/25/2020	11/25/2020	STAFF TRANSPORTATION KNOXVILLE TO COOKEVILLE AND RETURN	117.30
DBLA20210140	12/02/2020	STROBINO.JAY C	10/06/2020	10/06/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	8.74
DBLA20210141	12/02/2020	STROBINO.JAY C	10/07/2020	10/07/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.19
DBLA20210142	12/02/2020	STROBINO.JAY C	10/08/2020	10/08/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	18.98
DBLA20210143	12/02/2020	STROBINO.JAY C	10/11/2020	10/11/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20210144	12/02/2020	STROBINO.JAY C	10/13/2020	10/13/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.65
DBLA20210145	12/01/2020	STROBINO.JAY C	10/14/2020	10/14/2020	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE AND RETURN	24.09
DBLA20210146	12/03/2020	GONZALEZ.ALEXANDER E	11/02/2020	11/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FALLS CHURCH VA TO KNOXVILLE, MORRISTOWN AND RETURN	67.70 468.26 659.07
DBLA20210149	12/03/2020	PARRISH.JEFFREY D	11/26/2020	11/26/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO CENTERVILLE AND RETURN	10.27 77.91
DBLA20210150	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/17/2020	STAFF TRANSPORTATION AIRFARE FOR B CENTER WASHINGTON DC TO KNOXVILLE AND RETURN	312.20
DBLA20210151	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/17/2020	STAFF TRANSPORTATION AIRFARE FOR E MANNING WASHINGTON DC TO KNOXVILLE AND RETURN	312.20
DBLA20210152	12/03/2020	IVENS.CHELSEA M	12/01/2020	12/01/2020	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	55.20
DBLA20210153	12/04/2020	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	359.10
DBLA20210154	12/04/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20210155	12/04/2020	CITIBANK - SENATOR IBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210156	12/04/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210157	12/04/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	162.10
DBLA20210158	12/04/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20210159	12/04/2020	CITIBANK - SENATOR IBA CARD	11/11/2020	11/11/2020	STAFF TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210179	12/09/2020	BLACKBURN.MARSHA W	11/19/2020	11/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	5.12 18.98
DBLA20210180	12/09/2020	HENSLEY.MICHAEL L	12/01/2020	12/01/2020	STAFF TRANSPORTATION THORN HILL TO KNOXVILLE AND RETURN	63.25
DBLA20210181	12/09/2020	HENSLEY.MICHAEL L	12/03/2020	12/03/2020	STAFF TRANSPORTATION THORN HILL TO GRAY, MORRISTOWN AND RETURN	99.48

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DBLA20210182	12/09/2020	HENSLEY,MICHAEL L	12/08/2020	12/08/2020	STAFF PER DIEM	11.86
					STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH AND RETURN	85.68
DBLA20210183	12/10/2020	PARRISH.JEFFREY D	12/04/2020	12/04/2020	STAFF PER DIEM	13.86
					STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	75.56
DBLA20210184	12/09/2020	PARRISH.JEFFREY D	12/07/2020	12/07/2020	STAFF TRANSPORTATION JACKSON TO HENDERSON TO SCOTTS HILL	23.46
DBLA20210185	12/09/2020	STROBINO.JAY C	10/15/2020	10/15/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.95
DBLA20210186	12/10/2020	STROBINO.JAY C	10/19/2020	10/19/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN - 2 TRIPS	37.66
DBLA20210187	12/10/2020	STROBINO.JAY C	10/20/2020	10/20/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.01
DBLA20210188	12/10/2020	STROBINO.JAY C	10/21/2020	10/21/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	19.55
DBLA20210189	12/10/2020	STROBINO.JAY C	10/22/2020	10/22/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	43.70
DBLA20210190	12/10/2020	STROBINO.JAY C	10/23/2020	10/23/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.68
DBLA20210191	12/10/2020	STROBINO.JAY C	10/24/2020	10/24/2020	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: BRENTWOOD; SMART	119.89
DBLA20210192	12/09/2020	STROBINO.JAY C	10/26/2020	10/26/2020	STAFF TRANSPORTATION NASHVILLE TO THOMPSONS STATION AND RETURN	30.99
DBLA20210193	12/09/2020	STROBINO.JAY C	10/27/2020	10/27/2020	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 10/27 BRENTWOOD; 10/27 CARTHAGE	87.52
DBLA20210194	12/10/2020	STROBINO.JAY C	10/28/2020	10/28/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, COLUMBIA AND RETURN	52.61
DBLA20210195	12/10/2020	STROBINO.JAY C	10/30/2020	10/30/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, FRANKLIN AND RETURN	45.66
DBLA20210196	12/10/2020	STROBINO.JAY C	11/01/2020	11/01/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	22.43
DBLA20210197	12/10/2020	STROBINO.JAY C	11/02/2020	11/02/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	18.00
DBLA20210198	12/10/2020	STROBINO.JAY C	11/05/2020	11/05/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.41
DBLA20210199	12/10/2020	STROBINO.JAY C	11/09/2020	11/09/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN, SPRING HILL, COLUMBIA AND RETURN	70.27
DBLA20210200	12/10/2020	STROBINO.JAY C	11/10/2020	11/10/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, SPRING HILL AND RETURN	51.12
DBLA20210201	12/10/2020	STROBINO.JAY C	11/11/2020	11/11/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD, SPRING HILL AND RETURN	62.22
DBLA20210202	12/10/2020	STROBINO.JAY C	11/12/2020	11/12/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, WATERTOWN, NASHVILLE, COLUMBIA, LEBANON, NASHVILLE, BRENTWOOD AND RETURN	163.88
DBLA20210203	12/10/2020	STROBINO.JAY C	11/13/2020	11/13/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, BRENTWOOD, CULLEOKA AND RETURN	97.52
DBLA20210204	12/10/2020	STROBINO.JAY C	11/14/2020	11/14/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.33
DBLA20210205	12/10/2020	STROBINO.JAY C	11/16/2020	11/16/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, THOMPSONS STATION AND RETURN	52.61
DBLA20210206	12/10/2020	STROBINO.JAY C	11/17/2020	11/17/2020	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE, COLUMBIA AND RETURN	66.70
DBLA20210207	12/10/2020	STROBINO.JAY C	11/18/2020	11/18/2020	STAFF PER DIEM	35.39
					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	52.84
DBLA20210208	12/10/2020	STROBINO.JAY C	11/19/2020	11/20/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, SPRING HILL, FRANKLIN AND RETURN	65.78
DBLA20210209	12/10/2020	STROBINO.JAY C	11/20/2020	11/20/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	39.68

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DBLA20210210	12/10/2020	STROBINO,JAY C	11/23/2020	11/23/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.39
DBLA20210211	12/10/2020	STROBINO.JAY C	11/24/2020	11/24/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	25.01
DBLA20210212	12/10/2020	STROBINO.JAY C	11/27/2020	11/27/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	35.02
DBLA20210213	12/10/2020	STROBINO.JAY C	11/30/2020	11/30/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	43.82
DBLA20210214	12/10/2020	STROBINO.JAY C	12/01/2020	12/01/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	17.71
DBLA20210215	12/10/2020	STROBINO.JAY C	12/03/2020	12/03/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA AND RETURN	52.84
DBLA20210216	12/10/2020	STROBINO.JAY C	12/04/2020	12/04/2020	STAFF TRANSPORTATION NASHVILLE TO CHRISTIANA, NASHVILLE, BRENTWOOD AND RETURN	72.68
DBLA20210220	12/11/2020	IVENS.CHELSEA M	12/10/2020	12/10/2020	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	50.60
DBLA20210221	12/11/2020	IVENS.CHELSEA M	12/09/2020	12/09/2020	STAFF TRANSPORTATION KNOXVILLE TO JACKSBORO AND RETURN	46.00
DBLA20210224	12/14/2020	CLEMENT.JOHN M	10/01/2020	10/01/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	70.15
DBLA20210225	12/14/2020	CLEMENT.JOHN M	10/05/2020	10/05/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	37.49
DBLA20210226	01/06/2021	CLEMENT.JOHN M	12/06/2020	12/06/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.05
DBLA20210227	12/14/2020	CLEMENT.JOHN M	10/05/2020	10/05/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	25.00 56.35
DBLA20210228	12/14/2020	CLEMENT.JOHN M	10/07/2020	10/07/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
DBLA20210229	12/14/2020	CLEMENT.JOHN M	10/08/2020	10/08/2020	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	7.92 74.18
DBLA20210230	12/14/2020	CLEMENT.JOHN M	12/09/2020	12/09/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DBLA20210231	12/14/2020	CLEMENT.JOHN M	10/13/2020	10/13/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	31.17
DBLA20210232	12/14/2020	CLEMENT.JOHN M	10/14/2020	10/14/2020	STAFF TRANSPORTATION NASHVILLE TO PLEASANT VIEW AND RETURN	32.43
DBLA20210233	12/14/2020	CLEMENT.JOHN M	10/17/2020	10/17/2020	STAFF TRANSPORTATION NASHVILLE TO MOUNT JULIET, MURFREESBORO AND RETURN	61.53
DBLA20210234	12/14/2020	CLEMENT.JOHN M	10/22/2020	10/22/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	55.49
DBLA20210235	12/14/2020	CLEMENT.JOHN M	10/26/2020	10/26/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DBLA20210236	12/14/2020	CLEMENT.JOHN M	10/27/2020	10/27/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	29.73
DBLA20210237	12/15/2020	CLEMENT.JOHN M	10/28/2020	10/28/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY, FRANKLIN AND RETURN	108.53
DBLA20210238	12/15/2020	CLEMENT.JOHN M	10/29/2020	10/29/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
DBLA20210239	12/15/2020	CLEMENT.JOHN M	11/03/2020	11/03/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.40
DBLA20210240	12/15/2020	CLEMENT.JOHN M	11/05/2020	11/05/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	34.50
DBLA20210241	12/15/2020	CLEMENT.JOHN M	11/09/2020	11/09/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
DBLA20210242	12/15/2020	CLEMENT.JOHN M	11/11/2020	11/11/2020	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	34.62

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DBLA20210243	12/15/2020	CLEMENT,JOHN M	11/12/2020	11/12/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.63
DBLA20210244	12/15/2020	CLEMENT,JOHN M	11/13/2020	11/13/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.13
DBLA20210245	12/15/2020	CLEMENT,JOHN M	11/16/2020	11/16/2020	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	76.48
DBLA20210246	12/15/2020	CLEMENT,JOHN M	11/17/2020	11/17/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.53
DBLA20210247	12/15/2020	CLEMENT,JOHN M	11/18/2020	11/18/2020	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, FORT CAMPBELL KY AND RETURN	103.50
DBLA20210248	12/15/2020	CLEMENT,JOHN M	11/19/2020	11/19/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	30.71
DBLA20210249	12/15/2020	CLEMENT,JOHN M	11/20/2020	11/20/2020	STAFF TRANSPORTATION ADAMS TO FORT CAMPBELL KY AND RETURN	31.05
DBLA20210250	12/15/2020	CLEMENT,JOHN M	11/24/2020	11/24/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DBLA20210251	12/15/2020	CLEMENT,JOHN M	12/04/2020	12/04/2020	STAFF TRANSPORTATION NASHVILLE TO CHRISTIANA AND RETURN	49.74
DBLA20210252	12/15/2020	CLEMENT,JOHN M	12/07/2020	12/07/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.72
DBLA20210253	12/15/2020	CLEMENT,JOHN M	12/08/2020	12/08/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	74.75
DBLA20210254	12/15/2020	PARRISH,JEFFREY D	12/08/2020	12/08/2020	STAFF TRANSPORTATION JACKSON TO MIDDLETON TO SCOTTS HILL	54.45
DBLA20210255	12/15/2020	PARRISH,JEFFREY D	12/10/2020	12/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO ERIN, DOVER AND RETURN	24.49 112.36
DBLA20210256	12/16/2020	HALE.DANIEL	12/06/2020	12/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO FRANKLIN AND RETURN	44.38 250.00 220.80
DBLA20210258	12/16/2020	BLACKBURN.MARSHA W	12/11/2020	12/14/2020	SENATOR'S PER DIEM WASHINGTON DC TO BRENTWOOD, NASHVILLE AND RETURN	23.24
DBLA20210260	12/16/2020	HENSLEY.MICHAEL L	12/14/2020	12/14/2020	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	14.74 100.05
DBLA20210261	12/16/2020	PARRISH,JEFFREY D	12/14/2020	12/14/2020	STAFF TRANSPORTATION JACKSON TO LEXINGTON TO SCOTTS HILL	27.08
DBLA20210264	12/17/2020	PUCKETT.KELLY	12/15/2020	12/15/2020	STAFF TRANSPORTATION JASPER TO DAYTON AND RETURN	93.15
DBLA20210267	01/05/2021	KISTENMACHER.NICHOLAS A	12/22/2020	12/22/2020	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WHITEVILLE AND RETURN	19.15 66.13
DBLA20210269	01/11/2021	KELLY.ELIZABETH FRANCES	01/01/2021	01/01/2021	STAFF TRANSPORTATION WHITE HOUSE TO NASHVILLE, BRENTWOOD AND RETURN	50.96
DBLA20210270	01/12/2021	MAGNESON.DANA L	12/10/2020	12/11/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	17.60 127.44 147.20
DBLA20210290	01/28/2021	HENSLEY.MICHAEL L	01/21/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY, JONESBOROUGH AND RETURN	16.14 102.48
DBLA20210291	01/27/2021	STROBINO.JAY C	12/06/2020	12/06/2020	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.28
DBLA20210292	01/27/2021	STROBINO.JAY C	12/07/2020	12/07/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, FRANKLIN AND RETURN	46.12
DBLA20210293	01/27/2021	STROBINO.JAY C	12/09/2020	12/09/2020	STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, THOMPSONS STATION AND RETURN	51.75
DBLA20210294	01/27/2021	STROBINO.JAY C	12/10/2020	12/10/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, SPRING HILL AND RETURN	40.65

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DBLA20210295	01/27/2021	STROBINO,JAY C	12/12/2020	12/12/2020	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	72.97
DBLA20210296	01/27/2021	STROBINO.JAY C	12/14/2020	12/14/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, LEBANON, BRENTWOOD, FRANKLIN AND RETURN	88.38
DBLA20210297	01/27/2021	STROBINO.JAY C	12/15/2020	12/15/2020	STAFF TRANSPORTATION NASHVILLE TO NOLENSVILLE, BRENTWOOD AND RETURN	29.61
DBLA20210298	01/27/2021	STROBINO.JAY C	12/16/2020	12/16/2020	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	34.62
DBLA20210299	01/27/2021	STROBINO.JAY C	12/17/2020	12/17/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.85
DBLA20210300	01/27/2021	STROBINO.JAY C	12/18/2020	12/18/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.74
DBLA20210301	01/27/2021	STROBINO.JAY C	12/20/2020	12/20/2020	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.85
DBLA20210302	01/27/2021	STROBINO.JAY C	01/02/2021	01/02/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA20210303	01/27/2021	STROBINO.JAY C	01/03/2021	01/03/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.28
DBLA20210304	01/27/2021	STROBINO.JAY C	01/05/2021	01/05/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA20210305	01/27/2021	STROBINO.JAY C	01/06/2021	01/06/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	26.32
DBLA20210306	01/27/2021	STROBINO.JAY C	01/07/2021	01/07/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	34.33
DBLA20210307	01/27/2021	STROBINO.JAY C	01/08/2021	01/08/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	38.64
DBLA20210308	01/27/2021	PUCKETT.KELLY	01/13/2021	01/13/2021	STAFF TRANSPORTATION JASPER TO DUNLAP AND RETURN	35.84
DBLA20210309	01/27/2021	PUCKETT.KELLY	01/15/2021	01/15/2021	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	45.92
DBLA20210310	01/27/2021	PUCKETT.KELLY	01/21/2021	01/21/2021	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	68.32
DBLA20210311	01/28/2021	PARRISH.JEFFREY D	01/21/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION SCOTTS HILL TO ERIN AND RETURN	16.23 90.83
DBLA20210312	01/27/2021	IVENS.CHELSEA M	01/22/2021	01/22/2021	STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	98.56
DBLA20210313	01/27/2021	IVENS.CHELSEA M	01/16/2021	01/16/2021	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	28.00
DBLA20210314	01/27/2021	IVENS.CHELSEA M	01/07/2021	01/07/2021	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE AND RETURN	35.84
DBLA20210315	01/27/2021	IVENS.CHELSEA M	01/19/2021	01/19/2021	STAFF TRANSPORTATION KNOXVILLE TO JEFFERSON CITY AND RETURN	54.88
DBLA20210316	01/27/2021	IVENS.CHELSEA M	01/25/2021	01/25/2021	STAFF TRANSPORTATION KNOXVILLE TO GATLINBURG AND RETURN	40.32
DBLA20210317	01/27/2021	IVENS.CHELSEA M	01/21/2021	01/21/2021	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA AND RETURN	70.56
DBLA20210322	02/01/2021	CITIBANK - SENATOR IBA CARD	12/18/2020	12/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	114.10
DBLA20210324	01/29/2021	CITIBANK - SENATOR IBA CARD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210325	01/29/2021	CITIBANK - SENATOR IBA CARD	12/21/2020	12/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20210327	01/29/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210328	02/03/2021	CITIBANK - SENATOR IBA CARD	01/02/2021	01/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20210330	01/29/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	413.40

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DBLA20210332	02/01/2021	PRIVETTE,TYLER B	01/27/2021	01/27/2021	STAFF TRANSPORTATION SHERWOOD TO MANCHESTER AND RETURN	54.71
DBLA20210333	02/02/2021	PUCKETT.KELLY	01/29/2021	01/29/2021	STAFF TRANSPORTATION JASPER TO SPARTA AND RETURN	95.76
DBLA20210334	02/03/2021	AIRCRAFT CHARTER MANAGEMENT EXPERTS	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	10.563.18
DBLA20210335	02/04/2021	KISTENMACHER.NICHOLAS A	01/27/2021	01/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO FRANKLIN AND RETURN	18.60 132.58 269.36
DBLA20210336	02/02/2021	HURWITZ.SPENCER	01/26/2021	01/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.37
DBLA20210337	02/04/2021	KELLY.CHRISTOPHER P	10/23/2020	01/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	508.30
DBLA20210338	02/04/2021	KELLY.CHRISTOPHER P	10/23/2020	01/22/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO NASHVILLE AND RETURN	495.04
DBLA20210340	02/04/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	413.40
DBLA20210341	02/04/2021	CITIBANK - SENATOR IBA CARD	10/15/2020	10/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210342	02/04/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	114.10
DBLA20210344	02/04/2021	CITIBANK - SENATOR IBA CARD	12/17/2020	12/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	381.10
DBLA20210346	02/04/2021	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	381.10
DBLA20210347	02/04/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	428.98
DBLA20210348	02/04/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	428.98
DBLA20210352	02/04/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	114.10
DBLA20210353	02/08/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	126.20
DBLA20210354	02/05/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	413.40
DBLA20210355	02/05/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	118.40
DBLA20210356	02/10/2021	HENSLEY.MICHAEL L	02/02/2021	02/02/2021	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH, GREENEVILLE, MORRISTOWN AND RETURN	87.36
DBLA20210357	02/04/2021	PRIVETTE.TYLER B	02/02/2021	02/02/2021	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO SPRING HILL AND RETURN	14.83 132.83
DBLA20210358	02/04/2021	PRIVETTE.TYLER B	02/03/2021	02/03/2021	STAFF TRANSPORTATION SHERWOOD TO WINCHESTER AND RETURN	34.94
DBLA20210372	02/05/2021	HENSLEY.MICHAEL L	02/03/2021	02/03/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSPORT AND RETURN	17.24 80.64
DBLA20210373	02/08/2021	PUCKETT.KELLY	02/03/2021	02/03/2021	STAFF TRANSPORTATION JASPER TO SPRING CITY AND RETURN	117.04
DBLA20210374	02/08/2021	PUCKETT.KELLY	02/04/2021	02/04/2021	STAFF TRANSPORTATION JASPER TO ATHENS AND RETURN	105.28
DBLA20210375	02/08/2021	PARRISH.JEFFREY D	02/03/2021	02/03/2021	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TIPTONVILLE TO SCOTTS HILL	21.56 108.42
DBLA20210376	02/05/2021	HENSLEY.MICHAEL L	02/04/2021	02/04/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MORRISTOWN AND RETURN	13.42 24.58
DBLA20210377	02/19/2021	CERVANTES.PARIS	01/13/2021	01/16/2021	STAFF INCIDENTALS WASHINGTON DC TO LIVERMORE CA AND RETURN	28.99

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DBLA20210378	02/11/2021	PUCKETT,KELLY	02/05/2021	02/05/2021	STAFF TRANSPORTATION JASPER TO SEQUATCHIE AND RETURN	43.68
DBLA20210379	02/10/2021	KISTENMACHER.NICHOLAS A	02/05/2021	02/05/2021	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WHITEVILLE AND RETURN	18.80 64.96
DBLA20210380	02/10/2021	BLACKBURN.MARSHA W	01/28/2021	02/01/2021	SENATOR'S PER DIEM WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	20.75
DBLA20210381	02/10/2021	BLACKBURN.MARSHA W	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, BRENTWOOD, NASHVILLE, BRENTWOOD, NASHVILLE AND RETURN	18.48
DBLA20210382	02/10/2021	BLACKBURN.MARSHA W	12/17/2020	12/18/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	17.58 28.00
DBLA20210383	02/10/2021	HENSLEY.MICHAEL L	02/08/2021	02/08/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO KINGSPORT, MORRISTOWN AND RETURN	13.50 80.64
DBLA20210389	02/19/2021	HENSLEY.MICHAEL L	02/09/2021	02/09/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MOUNTAIN CITY AND RETURN	14.58 151.76
DBLA20210390	02/19/2021	PUCKETT.KELLY	02/10/2021	02/10/2021	STAFF TRANSPORTATION JASPER TO CLEVELAND AND RETURN	63.84
DBLA20210391	02/19/2021	PUCKETT.KELLY	02/12/2021	02/12/2021	STAFF TRANSPORTATION JASPER TO ALTAMONT AND RETURN	67.76
DBLA20210392	02/19/2021	STROBINO.JAY C	01/12/2021	01/12/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, SMYRNA, BRENTWOOD AND RETURN	47.60
DBLA20210393	02/19/2021	STROBINO.JAY C	01/14/2021	01/14/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	51.07
DBLA20210394	02/19/2021	STROBINO.JAY C	01/15/2021	01/15/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, COLUMBIA AND RETURN	70.78
DBLA20210395	02/19/2021	STROBINO.JAY C	01/17/2021	01/17/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.28
DBLA20210396	02/19/2021	STROBINO.JAY C	01/18/2021	01/18/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	23.35
DBLA20210397	02/19/2021	STROBINO.JAY C	01/22/2021	01/22/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.28
DBLA20210398	02/19/2021	STROBINO.JAY C	01/25/2021	01/25/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA20210399	02/19/2021	STROBINO.JAY C	01/27/2021	01/27/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON AND RETURN	39.20
DBLA20210400	02/19/2021	STROBINO.JAY C	01/28/2021	01/28/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, FRANKLIN, NASHVILLE, BRENTWOOD AND RETURN	72.80
DBLA20210401	02/19/2021	STROBINO.JAY C	02/01/2021	02/01/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.17
DBLA20210402	02/19/2021	STROBINO.JAY C	02/05/2021	02/05/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.28
DBLA20210403	02/19/2021	STROBINO.JAY C	02/06/2021	02/06/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.70
DBLA20210404	02/19/2021	STROBINO.JAY C	02/08/2021	02/08/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	31.53
DBLA20210405	02/19/2021	STROBINO.JAY C	02/10/2021	02/10/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	21.56
DBLA20210406	02/19/2021	STROBINO.JAY C	02/12/2021	02/12/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	47.88
DBLA20210407	02/23/2021	STROBINO.JAY C	02/13/2021	02/13/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	21.28
DBLA20210408	02/19/2021	IVENS.CHELSEA M	01/29/2021	01/29/2021	STAFF TRANSPORTATION KNOXVILLE TO SWEETWATER AND RETURN	51.52
DBLA20210409	02/19/2021	IVENS.CHELSEA M	02/03/2021	02/03/2021	STAFF TRANSPORTATION KNOXVILLE TO NEW TAZEWELL AND RETURN	53.76

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DBLA20210410	02/19/2021	IVENS,CHELSEA M	02/04/2021	02/04/2021	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, GATLINBURG, NEWPORT AND RETURN	77.28
DBLA20210411	02/19/2021	IVENS.CHELSEA M	02/09/2021	02/09/2021	STAFF TRANSPORTATION KNOXVILLE TO HUNTSVILLE AND RETURN	61.60
DBLA20210412	02/24/2021	HENSLEY.MICHAEL L	02/18/2021	02/18/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ERWIN AND RETURN	13.48 111.44
DBLA20210413	02/24/2021	HENSLEY.MICHAEL L	02/17/2021	02/17/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO JOHNSON CITY AND RETURN	18.12 90.16
DBLA20210414	02/24/2021	HENSLEY.MICHAEL L	02/22/2021	02/22/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO ELIZABETHTON TO KNOXVILLE	12.13 117.60
DBLA20210415	02/24/2021	PUCKETT.KELLY	02/22/2021	02/22/2021	STAFF TRANSPORTATION JASPER TO ATHENS AND RETURN	101.92
DBLA20210418	02/25/2021	HENSLEY.MICHAEL L	02/23/2021	02/23/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEW TAZEWELL TO KNOXVILLE	13.06 55.27
DBLA20210420	02/24/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	118.40
DBLA20210421	02/24/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	118.40
DBLA20210422	02/24/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	222.03
DBLA20210423	03/05/2021	PUCKETT.KELLY	02/24/2021	02/24/2021	STAFF TRANSPORTATION JASPER TO COOKEVILLE AND RETURN	110.88
DBLA20210424	03/04/2021	PARRISH.JEFFREY D	02/24/2021	02/24/2021	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	21.28
DBLA20210425	03/04/2021	PARRISH.JEFFREY D	02/25/2021	02/25/2021	STAFF TRANSPORTATION JACKSON TO HENDERSON AND RETURN	16.46
DBLA20210426	03/04/2021	HENSLEY.MICHAEL L	02/26/2021	02/26/2021	STAFF TRANSPORTATION THORN HILL TO RUTLEDGE TO KNOXVILLE	30.13
DBLA20210427	03/04/2021	HENSLEY.MICHAEL L	02/25/2021	02/25/2021	STAFF TRANSPORTATION THORN HILL TO MAYNARDVILLE TO KNOXVILLE	29.51
DBLA20210428	03/04/2021	HENSLEY.MICHAEL L	02/24/2021	02/24/2021	STAFF TRANSPORTATION THORN HILL TO ROGERSVILLE, GREENEVILLE, MORRISTOWN AND RETURN	65.52
DBLA20210429	03/04/2021	PUCKETT.KELLY	02/26/2021	02/26/2021	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	71.68
DBLA20210430	03/04/2021	KISTENMACHER.NICHOLAS A	02/25/2021	02/26/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO NASHVILLE AND RETURN	21.19 183.77 256.77
DBLA20210432	03/05/2021	PRIVETTE.TYLER B	02/23/2021	02/23/2021	STAFF PER DIEM STAFF TRANSPORTATION SHERWOOD TO ARDMORE AND RETURN	12.63 88.59
DBLA20210433	03/04/2021	HURWITZ.SPENCER	02/25/2021	02/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.95
DBLA20210435	03/09/2021	PUCKETT.KELLY	03/05/2021	03/05/2021	STAFF TRANSPORTATION JASPER TO CLEVELAND AND RETURN	82.32
DBLA20210436	03/10/2021	PARRISH.JEFFREY D	03/02/2021	03/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MEMPHIS TO SCOTTS HILL	20.46 177.15 101.64
DBLA20210437	03/09/2021	PARRISH.JEFFREY D	03/04/2021	03/04/2021	STAFF TRANSPORTATION SCOTTS HILL TO LEXINGTON AND RETURN	20.61
DBLA20210438	03/09/2021	PRIVETTE.TYLER B	03/06/2021	03/06/2021	STAFF TRANSPORTATION SHERWOOD TO NASHVILLE, BRENTWOOD AND RETURN	132.16
DBLA20210444	03/10/2021	HENSLEY.MICHAEL L	03/08/2021	03/08/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO NEW TAZEWELL, GREENEVILLE, LIMESTONE AND RETURN	8.87 112.56

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DBLA20210445	03/10/2021	HENSLEY,MICHAEL L	03/05/2021	03/05/2021	STAFF PER DIEM	12.88
					STAFF TRANSPORTATION THORN HILL TO NEWPORT AND RETURN	51.24
DBLA20210446	03/10/2021	HENSLEY.MICHAEL L	03/04/2021	03/04/2021	STAFF TRANSPORTATION THORN HILL TO JONESBOROUGH TO KNOXVILLE	91.84
DBLA20210447	03/10/2021	HENSLEY.MICHAEL L	03/03/2021	03/03/2021	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION THORN HILL TO ERWIN AND RETURN	94.08
DBLA20210448	03/10/2021	IVENS.CHELSEA M	02/21/2021	02/21/2021	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY, KNOXVILLE, WALLAND AND RETURN	63.28
DBLA20210449	03/10/2021	IVENS.CHELSEA M	02/22/2021	02/22/2021	STAFF TRANSPORTATION KNOXVILLE TO WALLAND AND RETURN	38.08
DBLA20210450	03/10/2021	IVENS.CHELSEA M	03/04/2021	03/04/2021	STAFF TRANSPORTATION KNOXVILLE TO LENOIR CITY AND RETURN	29.12
DBLA20210455	03/11/2021	KELLY.ELIZABETH FRANCES	03/09/2021	03/09/2021	STAFF PER DIEM	43.31
					STAFF TRANSPORTATION WHITE HOUSE TO CLARKSVILLE AND RETURN	53.20
DBLA20210472	03/18/2021	PRIVETTE.TYLER B	03/11/2021	03/11/2021	STAFF PER DIEM	19.78
					STAFF TRANSPORTATION SHERWOOD TO SPARTA AND RETURN	103.43
DBLA20210473	03/18/2021	PUCKETT.KELLY	03/11/2021	03/11/2021	STAFF TRANSPORTATION JASPER TO SPARTA AND RETURN	101.36
DBLA20210474	03/17/2021	KISTENMACHER.NICHOLAS A	03/10/2021	03/11/2021	STAFF INCIDENTALS	24.18
					STAFF PER DIEM	194.03
					STAFF TRANSPORTATION MEMPHIS TO FRANKLIN AND RETURN	259.84
DBLA20210475	03/16/2021	PUCKETT.KELLY	03/12/2021	03/12/2021	STAFF TRANSPORTATION JASPER TO SODDY DAISY AND RETURN	34.16
DBLA20210476	03/16/2021	PARRISH.JEFFREY D	03/11/2021	03/11/2021	STAFF TRANSPORTATION JACKSON TO ALAMO AND RETURN	24.98
DBLA20210477	03/16/2021	PUCKETT.KELLY	03/15/2021	03/15/2021	STAFF TRANSPORTATION JASPER TO CHARLESTON AND RETURN	79.52
DBLA20210478	03/22/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	310.58
DBLA20210479	03/19/2021	PARRISH.JEFFREY D	03/12/2021	03/12/2021	STAFF PER DIEM	21.01
					STAFF TRANSPORTATION JACKSON TO TIPTONVILLE TO SCOTTS HILL	108.42
DBLA20210480	03/19/2021	PRIVETTE.TYLER B	03/15/2021	03/15/2021	STAFF TRANSPORTATION SHERWOOD TO PULASKI AND RETURN	102.76
DBLA20210481	03/18/2021	PRIVETTE.TYLER B	03/16/2021	03/16/2021	STAFF PER DIEM	9.87
					STAFF TRANSPORTATION SHERWOOD TO LYNCHBURG AND RETURN	58.91
DBLA20210482	03/22/2021	PUCKETT.KELLY	03/17/2021	03/17/2021	STAFF TRANSPORTATION JASPER TO DECATUR AND RETURN	110.88
DBLA20210483	03/23/2021	CLEMENT.JOHN M	01/26/2021	01/26/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.68
DBLA20210484	03/23/2021	CLEMENT.JOHN M	01/28/2021	01/28/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.68
DBLA20210485	03/23/2021	CLEMENT.JOHN M	02/02/2021	02/02/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	72.24
DBLA20210486	03/23/2021	CLEMENT.JOHN M	02/05/2021	02/05/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	75.04
DBLA20210487	03/23/2021	CLEMENT.JOHN M	02/08/2021	02/08/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	71.12
DBLA20210488	03/23/2021	CLEMENT.JOHN M	02/11/2021	02/11/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FORT CAMPBELL KY AND RETURN	71.68
DBLA20210489	03/24/2021	CLEMENT.JOHN M	02/12/2021	02/12/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	76.16
DBLA20210490	03/24/2021	CLEMENT.JOHN M	02/24/2021	02/24/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	64.96

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			START	END		
DBLA20210491	03/24/2021	CLEMENT.JOHN M	02/25/2021	02/25/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, FORT CAMPBELL KY AND RETURN	104.72
DBLA20210492	03/24/2021	HENSLEY.MICHAEL L	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION THORN HILL TO MORRISTOWN, NEWPORT TO KNOXVILLE	12.87 52.08
DBLA20210493	03/24/2021	CLEMENT.JOHN M	02/26/2021	02/26/2021	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO, FORT CAMPBELL KY AND RETURN	120.96
DBLA20210494	03/24/2021	CLEMENT.JOHN M	02/27/2021	02/27/2021	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	34.33
DBLA20210495	03/24/2021	CLEMENT.JOHN M	03/01/2021	03/01/2021	STAFF TRANSPORTATION NASHVILLE TO MURFREESBORO AND RETURN	24.36
DBLA20210496	03/24/2021	CLEMENT.JOHN M	03/02/2021	03/02/2021	STAFF TRANSPORTATION NASHVILLE TO GALLATIN AND RETURN	91.84
DBLA20210497	03/24/2021	CLEMENT.JOHN M	03/03/2021	03/03/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	74.48
DBLA20210498	03/24/2021	CLEMENT.JOHN M	03/04/2021	03/04/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	75.60
DBLA20210499	03/25/2021	CLEMENT.JOHN M	03/05/2021	03/05/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL KY AND RETURN	77.28
DBLA20210500	03/24/2021	CLEMENT.JOHN M	03/16/2021	03/16/2021	STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE AND RETURN	57.68
DBLA20210502	03/24/2021	KISTENMACHER.NICHOLAS A	03/19/2021	03/19/2021	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO RIPLEY AND RETURN	23.70 67.76
DBLA20210503	03/24/2021	PRIVETTE.TYLER B	03/18/2021	03/18/2021	STAFF TRANSPORTATION SHERWOOD TO JASPER, MONTEAGLE AND RETURN	58.91
DBLA20210504	03/24/2021	PRIVETTE.TYLER B	03/19/2021	03/19/2021	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND, SIGNAL MOUNTAIN, CHATTANOOGA TO SHERWOOD	102.65
DBLA20210510	03/25/2021	CITIBANK - SENATOR IBA CARD	03/02/2021	03/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	413.40
DBLA20210511	03/25/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	413.40
DBLA20210512	03/25/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	229.70
DBLA20210513	03/26/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO NASHVILLE	422.39
DBLA20210514	03/25/2021	STROBINO.JAY C	02/20/2021	02/20/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, FRANKLIN, BRENTWOOD AND RETURN	28.34
DBLA20210515	03/25/2021	STROBINO.JAY C	02/22/2021	02/22/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	33.15
DBLA20210516	03/25/2021	STROBINO.JAY C	02/23/2021	02/23/2021	STAFF TRANSPORTATION NASHVILLE TO LAFAYETTE AND RETURN	74.20
DBLA20210517	03/25/2021	STROBINO.JAY C	02/24/2021	02/24/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, COLUMBIA AND RETURN	51.80
DBLA20210518	03/25/2021	STROBINO.JAY C	02/25/2021	02/25/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, SPRING HILL AND RETURN	72.74
DBLA20210519	03/25/2021	STROBINO.JAY C	02/26/2021	02/26/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL, NASHVILLE, BRENTWOOD AND RETURN	69.61
DBLA20210520	03/25/2021	STROBINO.JAY C	02/27/2021	02/27/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, MURFREESBORO, BRENTWOOD AND RETURN	59.08
DBLA20210521	03/26/2021	STROBINO.JAY C	03/01/2021	03/01/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	22.51
DBLA20210522	03/26/2021	STROBINO.JAY C	03/02/2021	03/02/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, BRENTWOOD AND RETURN	35.39
DBLA20210523	03/26/2021	STROBINO.JAY C	03/05/2021	03/05/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	40.04
DBLA20210524	03/26/2021	STROBINO.JAY C	03/08/2021	03/08/2021	STAFF TRANSPORTATION NASHVILLE TO LEBANON, NASHVILLE, BRENTWOOD AND RETURN	53.20

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			START	END		
DBLA20210525	03/29/2021	STROBINO,JAY C	03/09/2021	03/09/2021	STAFF PER DIEM	10.70
					STAFF TRANSPORTATION NASHVILLE TO CELINA, GAINESBORO AND RETURN	122.75
DBLA20210526	03/29/2021	STROBINO.JAY C	03/10/2021	03/10/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN, NASHVILLE, BRENTWOOD, MURFREESBORO AND RETURN	83.66
DBLA20210527	03/29/2021	STROBINO.JAY C	03/11/2021	03/11/2021	STAFF TRANSPORTATION NASHVILLE TO SMYRN AND RETURN	34.22
DBLA20210528	03/30/2021	STROBINO.JAY C	03/13/2021	03/13/2021	STAFF PER DIEM	21.86
					STAFF TRANSPORTATION NASHVILLE TO HAMPSHIRE, HOHENWALD AND RETURN	95.48
DBLA20210529	03/29/2021	STROBINO.JAY C	03/15/2021	03/15/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	10.36
DBLA20210530	03/29/2021	STROBINO.JAY C	03/17/2021	03/17/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD AND RETURN	14.56
DBLA20210532	03/30/2021	STROBINO.JAY C	03/19/2021	03/19/2021	STAFF TRANSPORTATION NASHVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, BRENTWOOD AND RETURN	149.30
DBLA20210534	03/29/2021	BLACKBURN.MARSHA W	03/18/2021	03/22/2021	SENATOR'S INCIDENTALS	39.57
					SENATOR'S PER DIEM	316.42
					SENATOR'S TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, CLEVELAND, CHATTANOOGA, BRENTWOOD, NASHVILLE, PHOENIX AZ, CHANDLER AZ, PHOENIX AZ, NASHVILLE AND RETURN	800.61
DBLA20210551	03/29/2021	PUCKETT.KELLY	03/25/2021	03/25/2021	STAFF TRANSPORTATION JASPER TO PIKEVILLE AND RETURN	66.08
DBLA20210552	03/30/2021	HURWITZ.SPENCER	03/19/2021	03/22/2021	STAFF INCIDENTALS	35.21
					STAFF PER DIEM	536.62
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ, CHANDLER AZ AND RETURN	325.63
DBLA20210554	03/31/2021	STROBINO.JAY C	03/20/2021	03/21/2021	STAFF INCIDENTALS	16.23
					STAFF PER DIEM	166.98
					STAFF TRANSPORTATION NASHVILLE TO COLUMBIA, NASHVILLE, BRENTWOOD, NASHVILLE, PHOENIX AZ, CHANDLER AZ, PHOENIX AZ, NASHVILLE, BRENTWOOD AND RETURN	116.45
DBLA20210555	03/29/2021	STROBINO.JAY C	03/22/2021	03/22/2021	STAFF TRANSPORTATION NASHVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD AND RETURN	32.82
DBLA20210556	03/29/2021	STROBINO.JAY C	03/24/2021	03/24/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	23.24
DBLA20210557	03/29/2021	STROBINO.JAY C	03/25/2021	03/25/2021	STAFF TRANSPORTATION NASHVILLE TO SPRING HILL AND RETURN	39.42
DBLA20210558	03/29/2021	STROBINO.JAY C	03/26/2021	03/26/2021	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	34.10
DBLA20210559	03/30/2021	CLEMENT.JOHN M	03/24/2021	03/24/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.66
DBLA20210560	03/30/2021	CLEMENT.JOHN M	03/25/2021	03/25/2021	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL AND RETURN	71.68
DBLA20210561	03/30/2021	CLEMENT.JOHN M	03/26/2021	03/26/2021	STAFF TRANSPORTATION NASHVILLE TO SPRINGFIELD AND RETURN	41.44
DBLA20210562	03/30/2021	CLEMENT.JOHN M	03/29/2021	03/29/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.82
DBLA20210563	03/30/2021	IVENS.CHELSEA M	03/22/2021	03/22/2021	STAFF TRANSPORTATION KNOXVILLE TO MADISONVILLE AND RETURN	50.40
DBLA20210564	03/31/2021	IVENS.CHELSEA M	03/23/2021	03/23/2021	STAFF TRANSPORTATION KNOXVILLE TO MOUNTAIN CITY AND RETURN	229.60
DBLA20210565	03/31/2021	IVENS.CHELSEA M	03/24/2021	03/24/2021	STAFF TRANSPORTATION KNOXVILLE TO MONTEREY AND RETURN	86.24
DBLA20210566	03/31/2021	IVENS.CHELSEA M	03/24/2021	03/24/2021	STAFF TRANSPORTATION KNOXVILLE TO PIGEON FORGE AND RETURN	30.24
DBLA20210567	03/31/2021	KISTENMACHER.NICHOLAS A	03/26/2021	03/26/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.52
DBLA20210569	03/30/2021	HENSLEY.MICHAEL L	03/30/2021	03/30/2021	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	28.22

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DBLA20210570	03/31/2021	HENSLEY,MICHAEL L	03/29/2021	03/29/2021	STAFF PER DIEM	5.31
					STAFF TRANSPORTATION	128.80
					KNOXVILLE TO KINGSPORT, JOHNSON CITY, MORRISTOWN AND RETURN	
DBLA20210572	03/31/2021	HENSLEY,MICHAEL L	03/24/2021	03/24/2021	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	126.00
					KNOXVILLE TO BLOUNTVILLE, GREENEVILLE AND RETURN	
DBLA20210573	03/31/2021	HENSLEY,MICHAEL L	03/23/2021	03/23/2021	STAFF TRANSPORTATION	179.20
					KNOXVILLE TO MOUNTAIN CITY AND RETURN	
DBLA20210574	03/30/2021	HENSLEY,MICHAEL L	03/22/2021	03/22/2021	STAFF TRANSPORTATION	68.32
					THORN HILL TO CLAIRFIELD, JELLICO TO KNOXVILLE	
DBLA20210575	03/30/2021	HENSLEY,MICHAEL L	03/17/2021	03/17/2021	STAFF TRANSPORTATION	66.64
					THORN HILL TO MORRISTOWN, ROGERSVILLE TO KNOXVILLE	
DBLA20210576	03/31/2021	HENSLEY,MICHAEL L	03/15/2021	03/15/2021	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	130.48
					THORN HILL TO ELIZABETHTON, BUTLER AND RETURN	
DBLA20210577	03/31/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION	232.70
					AIRFARE FOR SEN BLACKBURN WASHINGTON DC TO CHATTANOOGA	
DBLA20210578	03/31/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION	413.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210579	03/31/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION	118.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO WASHINGTON DC	
DBLA20210580	03/31/2021	CITIBANK - SENATOR IBA CARD	03/21/2021	03/21/2021	SENATOR'S TRANSPORTATION	686.40
					AIRFARE FOR SEN BLACKBURN PHOENIX AZ TO NASHVILLE	
DBLA20210581	03/31/2021	CITIBANK - SENATOR IBA CARD	03/20/2021	03/20/2021	SENATOR'S TRANSPORTATION	686.40
					AIRFARE FOR SEN BLACKBURN NASHVILLE TO PHOENIX AZ	
DBLA20210582	03/31/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/21/2021	STAFF TRANSPORTATION	1.038.80
					AIRFARE FOR J. STROBINO TO PHOENIX AZ ;AIRFARE FOR J. STROBINO TO NASHVILLE TN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**63,529.06**
DBLA20210052	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	OTHER MISCELLANEOUS SERVICES	2.00
DBLA20210053	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	OTHER MISCELLANEOUS SERVICES	2.50
DBLA20210054	10/28/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	OTHER MISCELLANEOUS SERVICES	0.25
DBLA20210064	10/29/2020	CITIBANK - PURCHASE CARD	10/23/2020	10/23/2020	OTHER MISCELLANEOUS SERVICES	1.25
DBLA20210109	11/17/2020	DIRECT SHRED LLC	11/09/2020	11/09/2020	FEES AND OTHER CHARGES	45.00
DBLA20210169	12/04/2020	CITIBANK - PURCHASE CARD	11/09/2020	11/09/2020	OTHER MISCELLANEOUS SERVICES	3.50
DBLA20210222	12/11/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	OTHER MISCELLANEOUS SERVICES	0.50
DBLA20210273	01/12/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	OTHER MISCELLANEOUS SERVICES	4.75
DBLA20210274	01/12/2021	CITIBANK - PURCHASE CARD	12/17/2020	12/17/2020	OTHER MISCELLANEOUS SERVICES	3.75
DBLA20210281	01/13/2021	RICHARDS & RICHARDS	12/21/2020	12/21/2020	FEES AND OTHER CHARGES	45.00
DBLA20210282	01/12/2021	DIRECT SHRED LLC	01/04/2021	01/04/2021	FEES AND OTHER CHARGES	45.00
DBLA20210339	02/10/2021	RICHARDS & RICHARDS	01/25/2021	01/25/2021	FEES AND OTHER CHARGES	45.00
DBLA20210439	03/10/2021	DIRECT SHRED LLC	03/01/2021	03/01/2021	FEES AND OTHER CHARGES	45.00
DBLA20210461	03/11/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	OTHER MISCELLANEOUS SERVICES	3.75
					OTHER CONTRACTUAL SERVICES	**247.25**
CV202103581	03/05/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PURCHASED SOFTWARE (EXPENDABLE)	900.00
CV202104111	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	400.00
DBLA20210002	10/08/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	555.54
DBLA20210003	10/07/2020	CITIBANK - PURCHASE CARD	10/04/2020	10/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	13.85
DBLA20210047	10/27/2020	CITIBANK - PURCHASE CARD	10/06/2020	10/06/2020	PURCHASED EQUIPMENT (EXPENDABLE)	129.99
DBLA20210050	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DBLA20210051	10/28/2020	CITIBANK - PURCHASE CARD	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	35.80
DBLA20210079	11/04/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	71.98
DBLA20210271	01/12/2021	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	919.40
DBLA20210275	01/12/2021	CITIBANK - PURCHASE CARD	12/18/2020	12/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	86.07
DBLA20210276	01/12/2021	CITIBANK - PURCHASE CARD	01/07/2021	01/07/2021	PURCHASED EQUIPMENT (EXPENDABLE)	15.98
DBLA20210387	02/10/2021	CITIBANK - PURCHASE CARD	01/19/2021	01/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	116.60
DBLA20210454	03/11/2021	CITIBANK - PURCHASE CARD	02/06/2021	02/06/2021	PURCHASED EQUIPMENT (EXPENDABLE)	42.97
DBLA20210459	03/11/2021	CITIBANK - PURCHASE CARD	02/19/2021	02/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	17.98
					ACQUISITION OF ASSETS	**3,323.14**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.545.805.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	182.00
					NET PAYROLL EXPENSES	**1,545,987.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLACKBURN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,415.17	-21,415.17
ORGANIZATION TOTALS	$58,500.00	-$21,415.17	-$21,415.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$37,084.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRIS. ANDREW H			INTERN FROM FEB. 8	1.104.16
		WILCOX. ANDREW T			INTERN	3.000.00
		BARKER. RYAN K			INTERN TO FEB. 26	12.166.66
		BACON. ERIN M			INTERN TO DEC. 23 AND FROM JAN. 8	4.611.02
		SCOTT. PAYTON E			INTERN FROM MAR. 15	533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	21.415.17
					NET PAYROLL EXPENSES	**21,415.17**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,018,654.58
Travel and Transportation of Persons		0.00	-82,196.50
Rent, Communications and Utilities		0.00	-98,981.50
Other Contractual Services		0.00	-9,319.95
Supplies and Materials		0.00	-96,638.60
Acquisition of Assets		-35,247.80	-42,961.78
ORGANIZATION TOTALS	$3,452,589.00	-$35,247.80	-$3,348,752.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$103,836.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU20190219	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5.084.00
DBLU20190220	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6.254.10
DBLU20190221	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	6.409.70
DBLU20190222	12/07/2020	CREATIVENGINE	10/01/2018	10/01/2018	PURCHASED SOFTWARE (EXPENDABLE)	17.500.00
			ACQUISITION OF ASSETS			**35,247.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,999.61
ORGANIZATION TOTALS	$46,000.00	$0.00	-$32,999.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,000.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,172,458.90
Travel and Transportation of Persons		-8,379.20	-63,435.65
Rent, Communications and Utilities		-7,232.08	-83,233.77
Printing and Reproduction		-328.00	-328.00
Other Contractual Services		-30,012.00	-31,873.00
Supplies and Materials		-92,867.16	-112,647.46
Acquisition of Assets		-43,845.87	-54,252.04
ORGANIZATION TOTALS	$3,552,269.00	-$182,664.31	-$3,518,228.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$34,040.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBLU20200511	10/01/2020	COLLIBEE.CHRISTOPHER M	09/14/2020	09/21/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/14 NEW HAVEN; 9/21 WEST HAVEN	116.73
DBLU20200516	10/02/2020	MULLANE.KEVIN T	12/01/2019	12/16/2019	STAFF TRANSPORTATION 12/1, 2, 5, 6, 7 - 2 TRIPS, 8, 14, 15, 16 BRANFORD TO GREENWICH AND RETURN	696.00
DBLU20200517	10/02/2020	MULLANE.KEVIN T	12/20/2019	12/29/2019	STAFF TRANSPORTATION 12/20, 21, 22, 23, 28, 29 BRANFORD TO GREENWICH AND RETURN	417.60
DBLU20200518	10/02/2020	GRAHAM.ELLEN M	09/01/2020	09/29/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 9/1 TORRINGTON; 9/4 MIDDLETOWN; 9/29 NEW HAVEN	120.75
DBLU20200519	10/01/2020	ALLEN.THOMAS SILVER	09/27/2020	09/27/2020	STAFF TRANSPORTATION NEWINGTON TO BRIDGEPORT, HARTFORD AND RETURN	64.98
DBLU20200578	10/29/2020	MULLANE.KEVIN T	01/01/2020	01/17/2020	STAFF TRANSPORTATION 1/1, 3, 4, 5, 6, 10, 11, 12, 13, 17 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200579	10/29/2020	MULLANE.KEVIN T	01/18/2020	01/26/2020	STAFF TRANSPORTATION 1/18, 20, 25, 26 BRANFORD TO GREENWICH AND RETURN	276.00
DBLU20200582	11/13/2020	MARTINELLI.RICHARD J	08/28/2020	08/28/2020	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	8.51
DBLU20200583	11/16/2020	MARTINELLI.RICHARD J	08/12/2020	08/12/2020	STAFF TRANSPORTATION HARTFORD TO MANCHESTER, SOUTH WINDSOR AND RETURN	15.53
DBLU20200587	12/04/2020	MULLANE.KEVIN T	02/01/2020	02/17/2020	STAFF TRANSPORTATION 2/1, 2, 7, 8, 9, 10, 14, 15, 16, 17 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200588	12/04/2020	MULLANE.KEVIN T	02/19/2020	02/29/2020	STAFF TRANSPORTATION 2/19, 21, 22, 23, 24, 28, 29 BRANFORD TO GREENWICH AND RETURN	483.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20200608	12/17/2020	KEHOE,RICHARD F	02/06/2020	06/26/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/6, 18 EAST HARTFORD; 2/12 DANBURY; 2/19 NORWICH; 3/4 BLOOMFIELD; 3/6 NEW LONDON; 3/9 WINDSOR LOCKS; 6/26 WINDSOR	212.75
DBLU20200609	12/16/2020	KEHOE.RICHARD F	07/10/2020	08/31/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/10 EAST HARTFORD; 7/13 BLOOMFIELD; 7/31 BERLIN; 8/19 NORWICH, NEW LONDON; 8/31 NEW LONDON	102.35
DBLU20200610	01/26/2021	MULLANE.KEVIN T	03/01/2020	03/16/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/1, 2, 6, 7, 8, 9, 13, 14, 15, 16 GREENWICH	690.00
DBLU20200611	01/26/2021	MULLANE.KEVIN T	03/18/2020	03/31/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 3/18, 20, 21, 22, 26, 28, 29, 30, 31 GREENWICH	621.00
DBLU20200617	03/01/2021	MULLANE.KEVIN T	04/01/2020	04/12/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 4/1, 2, 3, 5, 6, 7, 8, 9, 11, 12 GREENWICH	690.00
DBLU20200618	03/01/2021	MULLANE.KEVIN T	04/13/2020	04/22/2020	STAFF TRANSPORTATION 4/13, 14, 15, 16, 17, 18, 19, 20, 21, 22 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200619	03/01/2021	MULLANE.KEVIN T	04/24/2020	04/30/2020	STAFF TRANSPORTATION 4/24, 25, 26, 27, 29, 30 BRANFORD TO GREENWICH AND RETURN	414.00
DBLU20200621	03/01/2021	MULLANE.KEVIN T	05/01/2020	05/16/2020	STAFF TRANSPORTATION 5/1, 2, 3, 4, 7, 9, 10, 11, 14, 16 BRANFORD TO GREENWICH AND RETURN	690.00
DBLU20200622	03/01/2021	MULLANE.KEVIN T	05/17/2020	05/31/2020	STAFF TRANSPORTATION 5/17, 18, 21, 23, 24, 25, 29, 30, 31 BRANFORD TO GREENWICH AND RETURN; 5/27 BRANFORD TO GREENWICH TO HARTFORD	690.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**8,379.20**
CV202100415	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	12.00
DBLU20200613	02/17/2021	CREATIVENGINE	09/21/2020	09/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.000.00
DBLU20200614	02/17/2021	CREATIVENGINE	09/21/2020	09/21/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15.000.00
					OTHER CONTRACTUAL SERVICES	**30,012.00**
CV202100403	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	500.00
CV202100470	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	133.33
CV202100601	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	199.70
DBLU20200554	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.971.01
DBLU20200555	10/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/12/2020	06/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.611.25
DBLU20200557	10/19/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	119.96
DBLU20200558	10/19/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.00
DBLU20200559	10/19/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	288.48
DBLU20200560	10/19/2020	CITIBANK - PURCHASE CARD	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.195.06
DBLU20200561	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.99
DBLU20200564	10/19/2020	CITIBANK - PURCHASE CARD	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	151.20
DBLU20200565	10/19/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	169.99
DBLU20200568	10/20/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	38.97
DBLU20200569	10/19/2020	CITIBANK - PURCHASE CARD	09/20/2020	09/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	279.98
DBLU20200571	10/20/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	330.36
DBLU20200585	11/19/2020	CREATIVENGINE	09/15/2020	09/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	15.000.00
DBLU20200589	12/04/2020	CITIBANK - PURCHASE CARD	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	674.99
DBLU20200590	12/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	440.55
DBLU20200591	12/07/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2020	08/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.287.05
DBLU20200615	02/13/2021	CREATIVENGINE	09/21/2020	09/21/2020	PURCHASED SOFTWARE (EXPENDABLE)	15.000.00
					ACQUISITION OF ASSETS	**43,845.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,159.34
ORGANIZATION TOTALS	$55,300.00	$0.00	-$32,159.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$23,140.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,579,818.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,492,717.54	-1,492,717.54
Travel and Transportation of Persons		-4,213.18	-4,213.18
Rent, Communications and Utilities		-12,408.72	-12,408.72
Printing and Reproduction		-400.51	-400.51
Other Contractual Services		-162.20	-162.20
Supplies and Materials		-19,446.27	-19,446.27
Acquisition of Assets		-273.99	-273.99
ORGANIZATION TOTALS	$3,601,548.00	-$1,529,622.41	-$1,529,622.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,071,925.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PIAZZA. JENNIFER A			CONSTITUENT SERVICES & OPERATIONS SUPERVISOR	30.899.93
		KANICK. ELIZABETH L			DEPUTY CHIEF OF STAFF	72.499.93
		STOOPLER. DAVID A			CHIEF COUNSEL FROM MAR. 8	8.625.00
		MCELWAIN. MARIA N			COMMUNICATIONS DIRECTOR	64.999.93
		KEHOE. RICHARD F			STATE DIRECTOR	73.500.00
		MULLANE. KEVIN T			SPECIAL ASSISTANT	38.499.96
		RODRIGUEZ. JOSEPH E			DEPUTY STATE DIRECTOR	46.009.00
		BELL. COLLEEN J			LEGISLATIVE DIRECTOR	62.499.96
		ALLEN. THOMAS SILVER			STATE SCHEDULER	32.499.96
		KELSEY. JOEL			CHIEF OF STAFF	82.500.00
		RIOS. YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER	28.291.63
		QUARANTELLO. KIM A			SENIOR POLICY ADVISOR TO FEB. 13	40.633.30
		QUILES. RUTH E			CONSTITUENT LIAISON	28.291.63
		LAWSON. MICHAEL A			SCHEDULER / EXECUTIVE ASSISTANT	42.499.98
		STEELE. BRIAN			DEPUTY LEGISLATIVE DIRECTOR	39.708.31
		KALONIA. MAYA			LEGISLATIVE ASSISTANT	37.500.00
		COUNCIL. ALISON R			LEGISLATIVE CORRESPONDENT	24.641.85
		DOUGLAS. TONIA L			CONSTITUENT LIAISON TO MAR. 5	25.666.63
		STORY. THOMAS J			LEGISLATIVE ASSISTANT	32.499.96
		GRAHAM. ELLEN M			COMMUNITY LIAISON	29.749.96
		DAVENPORT. JOSHUA P			CONSTITUENT LIAISON	25.208.29
		CARTER. JONATHAN T			LEGISLATIVE AIDE	24.956.96
		JORDAN. MICHAEL C			COMMUNITY LIAISON	25.208.29
		CROSSWAITH. REBECCA N			CONSTITUENT LIAISON	27.250.00
		SZARKOWICZ. MARY E			LEGISLATIVE CORRESPONDENT	23.004.67
		SCERBO. EMILY T			CORRESPONDENCE MANAGER	29.948.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MINOT, HENRY D			SCHEDULING CORRESPONDENT & DEPUTY STATE SCHEDULER	26,544.59
		CRAIG. DANISHA C			LEGISLATIVE CORRESPONDENT/DEPUTY SCHEDULER	21.499.93
		MATHES. NATALIE A			DIGITAL DIRECTOR	28.166.61
		MANNERS. SPENCER F			SPECIAL ASSISTANT	24.000.00
		BUDISH. JACK LOFARO			ASSOCIATE COUNSEL TO DEC. 15	14.621.77
		ANDERSON. COLLIN D			PRIVACY & CYBERSECURITY POLICY ADVISOR	43.833.30
		MCCAFFERY. LIAM C			PRESS ASSISTANT	28.978.10
		COLLIBEE. CHRISTOPHER M			COMMUNICATIONS DIRECTOR-CT	49.509.00
		UYSAL. JOHN G			SPECIAL ASSISTANT	19.555.23
		TAYLOR. SAMANTHA N			PRESS SECRETARY TO MAR. 10	22.666.67
		DALTON. BEATRIX M			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF	20.148.45
		FERNANDES. FAYE E			LEGISLATIVE ASSISTANT TO FEB. 7	28.381.39
		WASINIEWSKA. KAROLINA A			PRESS SECRETARY	41.499.96
		GONZALEZ-SMITH. JENNIFER M			CONSTITUENT LIAISON TO NOV. 13	6.388.87
		FRIEDLAND. STEPHEN E			CONSTITUENT LIAISON	18.534.01
		LAW. ASHLEY A			CORRESPONDENCE ASSISTANT	21.363.30
		HARRISON. DUSTIN J			COMMUNITY LIAISON	23.374.93
		MOXLEY. LAUREN			SENIOR COUNSEL TO DEC. 15	20.416.65
		MARTINELLI. RICHARD J			ECONOMIC DEVELOPMENT ADVISOR	22.500.00
		BOOTH. DAVID ROBERT JR			CONSTITUENT LIAISON FROM JAN. 25	8.250.00
		MONTALBANO. HENRY H			LEGISLATIVE ASSISTANT FROM MAR. 17	3.694.44
		JOHNSON. CHEYANNE D			ADMINISTRATIVE / CASEWORK ASSISTSNT FROM MAR. 26	1.050.00
DBLU20210001	10/16/2020	COLLIBEE.CHRISTOPHER M	10/02/2020	10/13/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/2, 5, 7 NEW HAVEN; 10/13 ROCKFALL	198.95
DBLU20210008	10/19/2020	ALLEN.THOMAS SILVER	10/15/2020	10/15/2020	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO NEWINGTON	58.65
DBLU20210018	10/23/2020	COLLIBEE.CHRISTOPHER M	10/16/2020	10/16/2020	STAFF TRANSPORTATION HARTFORD TO ORANGE, NEW HAVEN AND RETURN	66.70
DBLU20210021	11/04/2020	COLLIBEE.CHRISTOPHER M	10/26/2020	10/30/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/26 OLD LYME, MADISON, NEW HAVEN; 10/27 NEW HAVEN; 10/29 NEWINGTON; 10/30 NORWALK	248.98
DBLU20210022	11/03/2020	FRIEDLAND.STEPHEN E	10/16/2020	10/16/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	46.00
DBLU20210023	11/03/2020	GRAHAM.ELLEN M	10/05/2020	10/29/2020	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 10/5, 28, 29 NEW HAVEN; 10/7 NORWALK, NEW HAVEN	97.86
DBLU20210024	11/05/2020	DOUGLAS.TONIA L	10/16/2020	10/16/2020	STAFF TRANSPORTATION MIDDLETOWN TO ORANGE AND RETURN	39.73
DBLU20210025	11/09/2020	KANICK.ELIZABETH L	11/02/2020	11/03/2020	STAFF TRANSPORTATION SILVER SPRING MD TO THE FOLLOWING AND RETURN: 11/2 IN AND AROUND; 11/3 GAITHERSBURG MD	24.73
DBLU20210028	11/13/2020	COLLIBEE.CHRISTOPHER M	11/02/2020	11/09/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/2 BRIDGEPORT, NEW HAVEN; 11/9 NEW HAVEN	147.20
DBLU20210032	11/16/2020	MARTINELLI.RICHARD J	10/16/2020	10/16/2020	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	64.45
DBLU20210033	11/18/2020	COLLIBEE.CHRISTOPHER M	11/13/2020	11/13/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: MIDDLETOWN; WEST HAVEN	75.90
DBLU20210035	12/03/2020	MARTINELLI.RICHARD J	11/23/2020	11/23/2020	STAFF TRANSPORTATION HARTFORD TO BOZRAH AND RETURN	41.17
DBLU20210036	12/03/2020	MARTINELLI.RICHARD J	11/24/2020	11/24/2020	STAFF TRANSPORTATION HARTFORD TO MANCHESTER, MIDDLETOWN AND RETURN	31.15
DBLU20210055	12/08/2020	TAYLOR.SAMANTHA N	10/27/2020	11/25/2020	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 10/27 INTERDEPARTMENTAL TRANSPORTATION; 11/20 BLOOMFIELD; 11/24 MIDDLETOWN; 11/25 NEWINGTON	41.75
DBLU20210061	01/26/2021	UYSAL.JOHN G	10/02/2020	10/29/2020	STAFF TRANSPORTATION 10/2, 6, 9 BRIDGEPORT TO GREENWICH TO SHELTON; 10/10, 16, 27, 29 SHELTON TO GREENWICH AND RETURN	292.10
DBLU20210062	01/26/2021	UYSAL.JOHN G	11/05/2020	12/04/2020	STAFF TRANSPORTATION 11/5, 12, 13, 20, 24, 27, 12/4 SHELTON TO GREENWICH AND RETURN	305.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLU20210063	01/25/2021	ALLEN,THOMAS SILVER	12/23/2020	12/23/2020	STAFF TRANSPORTATION HARTFORD TO NEW LONDON AND RETURN	59.23
DBLU20210065	01/25/2021	MARTINELLI.RICHARD J	12/22/2020	12/22/2020	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN AND RETURN	17.71
DBLU20210066	03/01/2021	MARTINELLI.RICHARD J	12/23/2020	12/23/2020	STAFF TRANSPORTATION HARTFORD TO STONINGTON TO DANBURY	99.82
DBLU20210067	01/25/2021	MARTINELLI.RICHARD J	12/28/2020	12/28/2020	STAFF TRANSPORTATION YONKERS NY TO NAUGATUCK AND RETURN	85.50
DBLU20210068	01/25/2021	COLLIBEE.CHRISTOPHER M	11/30/2020	11/30/2020	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	61.53
DBLU20210069	01/26/2021	COLLIBEE.CHRISTOPHER M	12/28/2020	01/05/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 12/28 SEYMOUR; 12/29 NORWALK, TORRINGTON; 12/30 BRIDGEPORT; 1/4, 5 WEST HAVEN	366.28
DBLU20210070	01/25/2021	COLLIBEE.CHRISTOPHER M	01/14/2021	01/14/2021	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	52.08
DBLU20210079	03/03/2021	UYSAL.JOHN G	01/04/2021	01/04/2021	STAFF TRANSPORTATION SHELTON TO WASHINGTON DC AND RETURN	375.10
DBLU20210080	03/03/2021	UYSAL.JOHN G	01/22/2021	01/22/2021	STAFF TRANSPORTATION SHELTON TO WASHINGTON DC AND RETURN	383.65
DBLU20210082	03/02/2021	MARTINELLI.RICHARD J	01/05/2021	01/05/2021	STAFF TRANSPORTATION YONKERS NY TO DANBURY, GREENWICH AND RETURN	60.26
DBLU20210097	03/01/2021	MARTINELLI.RICHARD J	01/11/2021	01/11/2021	STAFF TRANSPORTATION HARTFORD TO WATERTOWN, DERBY TO YONKERS NY	68.15
DBLU20210098	03/01/2021	MARTINELLI.RICHARD J	01/13/2021	01/13/2021	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.58
DBLU20210099	03/01/2021	MARTINELLI.RICHARD J	01/14/2021	01/14/2021	STAFF TRANSPORTATION YONKERS NY TO SOUTHPORT TO HARTFORD	59.98
DBLU20210100	03/01/2021	GRAHAM.ELLEN M	01/29/2021	02/16/2021	STAFF TRANSPORTATION BRANFORD TO THE FOLLOWING AND RETURN: 1/29 SHELTON; 2/15, 16 NEW HAVEN	58.24
DBLU20210101	03/02/2021	MARTINELLI.RICHARD J	01/15/2021	01/15/2021	STAFF TRANSPORTATION YONKERS NY TO NEW LONDON AND RETURN	78.51
DBLU20210102	03/01/2021	COLLIBEE.CHRISTOPHER M	01/22/2021	02/19/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/22 SHELTON; 1/29, 2/18, 19 WATERBURY; 2/15 SEYMOUR, NEW HAVEN; 2/17 EAST HADDAM	303.52
DBLU20210121	03/19/2021	ALLEN.THOMAS SILVER	03/12/2021	03/12/2021	STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	64.06
DBLU20210124	03/30/2021	COLLIBEE.CHRISTOPHER M	02/26/2021	03/22/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/26, 3/22 WATERBURY; 3/8 NEW HAVEN; 3/19 SANDY HOOK	235.76
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,213.18**
CV202101950	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	64.20
CV202102308	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	3.00
CV202104195	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	95.00
					OTHER CONTRACTUAL SERVICES	**162.20**
DBLU20210005	10/16/2020	CITIBANK - PURCHASE CARD	10/08/2020	10/08/2020	PURCHASED EQUIPMENT (EXPENDABLE)	89.00
DBLU20210107	03/02/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	184.99
					ACQUISITION OF ASSETS	**273.99**
					OTHER PERSONNEL COMPENSATION	27,673.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1,464,897.96
					PERSONNEL BENEFITS	146.27
					NET PAYROLL EXPENSES	**1,492,717.54**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUMENTHAL

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,096.20	-20,096.20
ORGANIZATION TOTALS	$55,300.00	-$20,096.20	-$20,096.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$35,203.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RILEY. TAMIKA T			INTERN TO DEC. 18 AND FROM MAR. 16	992.44
		PAGNOZZI-SCHWAM. CLAUDIA R			INTERN TO DEC. 18	772.40
		GELINO. CHRISTOPHER J			INTERN TO DEC. 18	772.40
		ORTIZ. CORAL L			INTERN TO DEC. 18	772.40
		BANKS. NAHEIM A			INTERN FROM JAN. 28	559.27
		RAGHAVAN. SAPNA L			INTERN TO DEC. 18	917.79
		LECCHI. NICHOLAS S			INTERN TO DEC. 18	917.79
		MEARS. EMMA Y			INTERN TO DEC. 18	917.79
		COKORINOS. JAMES D			INTERN FROM OCT. 9 TO DEC. 18	1.000.01
		LANGER. THOMAS M			INTERN FROM OCT. 9 TO DEC. 18	1.000.01
		MARTIN. ERIC R			INTERN FROM OCT. 9 TO DEC. 18	1.000.01
		CANESSA. GIANLUCA			INTERN FROM OCT. 9 TO DEC. 18	1.000.01
		COUDERT. MAUREEN B			INTERN FROM NOV. 13 TO FEB. 12	999.96
		DISTEFANO. PAIGE			INTERN FROM DEC. 21 TO FEB. 5	999.99
		DIMODICA. CAROLINE P			INTERN FROM JAN. 12	701.30
		MITTLEMAN. JACKSON C			INTERN FROM JAN. 12	701.30
		JOHNSON. MONIQUE G			INTERN FROM JAN. 28 TO JAN. 30	999.99
		SPALLONE. LINDSAY			INTERN FROM JAN. 28	559.27
		ONG. RENEE H.L.			INTERN FROM JAN. 28	559.27
		FUMEX. LAURANE E			INTERN FROM JAN. 28	559.27
		HOFFMAN. TREVOR E			INTERN FROM JAN. 28	559.27
		DRUCKMAN. SHAYNA A			INTERN FROM JAN. 28	559.27
		HUNTER. DASHIELL W			INTERN FROM JAN. 28	559.27
		MARTINEZ. NICOLAS I			INTERN FROM JAN. 28	559.27
		BROWN. STELLA E			INTERN FROM FEB. 8 TO MAR. 12	777.76
		HAMILTON. HAILEY A			INTERN FROM FEB. 25	378.69
					PERSONNEL COMP. FULL-TIME PERMANENT	20.096.20
					NET PAYROLL EXPENSES	**20,096.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,603,541.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,863,349.81
Travel and Transportation of Persons		0.00	-199,181.75
Rent, Communications and Utilities		0.00	-58,746.71
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-11,776.60
Supplies and Materials		0.00	-88,556.06
Acquisition of Assets		0.00	-93,631.20
ORGANIZATION TOTALS	$3,652,873.00	$0.00	-$3,315,367.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$337,505.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,989.83
ORGANIZATION TOTALS	$48,700.00	$0.00	-$21,989.83
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,710.17**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,983,366.74
Travel and Transportation of Persons		-5,249.21	-101,308.27
Rent, Communications and Utilities		-6,103.13	-60,453.11
Other Contractual Services		-7,949.63	-13,241.63
Supplies and Materials		-3,214.12	-46,947.49
Acquisition of Assets		-2,880.01	-48,020.23
ORGANIZATION TOTALS	$3,757,527.00	-$25,396.10	-$3,253,337.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$504,189.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2020000761	10/16/2020	EAN HOLDINGS	10/01/2019	10/03/2019	STAFF TRANSPORTATION	-123.00
DBLN20201053	10/01/2020	ADELMAN TRAVEL GROUP	07/03/2020	07/08/2020	STAFF TRANSPORTATION AIRFARE FOR A PEPER WASHINGTON DC TO SPRINGFIELD AND RETURN	291.52
DBLN20201054	10/01/2020	ADELMAN TRAVEL GROUP	08/03/2020	08/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SPRINGFIELD TO WASHINGTON DC	261.12
DBLN20201055	11/24/2020	ADELMAN TRAVEL GROUP	05/26/2020	05/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	291.52
DBLN20201065	10/02/2020	HAASE.MATT	09/01/2020	09/01/2020	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	43.13
DBLN20201066	10/02/2020	SHIELDS.BRANDT W	09/28/2020	09/28/2020	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	16.96
DBLN20201067	10/02/2020	MEYER.JENNIFER L	09/10/2020	09/10/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	5.75
DBLN20201068	10/02/2020	MEYER.JENNIFER L	09/14/2020	09/14/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	28.75
DBLN20201069	10/02/2020	MEYER.JENNIFER L	09/22/2020	09/22/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	14.38
DBLN20201070	10/02/2020	MEYER.JENNIFER L	09/28/2020	09/28/2020	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	41.40
DBLN20201071	10/22/2020	CANNON.JOELLE M	08/07/2020	09/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/7 HOLLISTER, BRANSON; 8/21 HOLLISTER; 8/27 OZARK; 9/15-16 JEFFERSON CITY	265.65
DBLN20201081	10/08/2020	CANNON.JOELLE M	08/03/2020	09/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.41
DBLN20201082	10/15/2020	CITIBANK - TRAVEL CBA CARD	07/30/2020	07/31/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	42.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20201083	10/14/2020	LARRICK,HANNAH MAE	09/02/2020	09/02/2020	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	20.59
DBLN20201084	10/30/2020	POPE.AILEY P	09/14/2020	09/21/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	54.52 339.60 42.69
DBLN20201085	10/15/2020	HOSKINS.JENNIFER L	09/17/2020	09/17/2020	STAFF TRANSPORTATION ST LOUIS TO UNION AND RETURN	41.40
DBLN20201086	10/14/2020	HOSKINS.JENNIFER L	09/21/2020	09/21/2020	STAFF TRANSPORTATION ST LOUIS TO CREVE COEUR AND RETURN	12.08
DBLN20201087	10/14/2020	GRAFF.SARAH JANE BARFIELD	08/26/2020	08/26/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.50
DBLN20201088	10/14/2020	GRAFF.SARAH JANE BARFIELD	08/24/2020	08/24/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	34.50
DBLN20201089	11/04/2020	GRAFF.SARAH JANE BARFIELD	09/03/2020	09/03/2020	STAFF TRANSPORTATION COLUMBIA TO ROLLA, MACON AND RETURN	45.36
DBLN20201090	10/15/2020	CITIBANK - TRAVEL CBA CARD	07/24/2020	07/25/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO SAINT CHARLES AND RETURN	88.90
DBLN20201091	10/16/2020	CITIBANK - TRAVEL CBA CARD	07/20/2020	07/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	136.79
DBLN20201092	10/19/2020	CITIBANK - TRAVEL CBA CARD	07/28/2020	07/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CHARLESTON, BENTON AND RETURN	136.79
DBLN20201093	10/19/2020	CITIBANK - TRAVEL CBA CARD	07/03/2020	07/05/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD, MARSHFIELD, SPRINGFIELD AND RETURN	360.66
DBLN20201095	10/26/2020	CITIBANK - TRAVEL CBA CARD	10/21/2019	10/21/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SUNRISE BEACH AND RETURN	90.35
DBLN20201096	10/26/2020	CITIBANK - TRAVEL CBA CARD	12/09/2019	12/09/2019	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO OSCIOLA, STOCKTON AND RETURN	67.00
DBLN20201097	10/26/2020	CITIBANK - TRAVEL CBA CARD	01/09/2020	01/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO SAINT ROBERT AND RETURN	75.34
DBLN20201098	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/25/2020	09/26/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	28.40
DBLN20201099	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/28/2020	09/30/2020	STAFF TRANSPORTATION 9/28, 29 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	50.00
DBLN20201100	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/23/2020	09/24/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	57.33
DBLN20201101	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/16/2020	STAFF TRANSPORTATION 9/15, 16 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	54.80
DBLN20201102	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	63.31
DBLN20201103	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/04/2020	STAFF TRANSPORTATION 9/2, 3 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	60.80
DBLN20201104	11/02/2020	CITIBANK - TRAVEL CBA CARD	08/31/2020	09/02/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	152.90
DBLN20201105	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/27/2020	08/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	30.40
DBLN20201106	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	08/26/2020	STAFF TRANSPORTATION 8/24, 25 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	60.80
DBLN20201107	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/17/2020	08/18/2020	STAFF TRANSPORTATION 8/17, 18 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	60.00
DBLN20201108	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/14/2020	STAFF TRANSPORTATION 8/13, 14 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	57.40
DBLN20201109	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/12/2020	STAFF TRANSPORTATION 8/10, 11 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	44.80
DBLN20201110	11/03/2020	CITIBANK - TRAVEL CBA CARD	01/08/2020	01/08/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO HOUSTON, WILLOW SPRINGS AND RETURN	85.90
DBLN20201111	11/05/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S GRAFF COLUMBIA TO ROLLA, MACON AND RETURN	91.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20201112	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/02/2020	09/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO ROLLA AND RETURN	47.85
DBLN20201113	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/15/2020	09/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	73.80
DBLN20201114	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/18/2020	08/19/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO WEST PLAINS AND RETURN	73.50
DBLN20201115	11/03/2020	CITIBANK - TRAVEL CBA CARD	08/10/2020	08/11/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO CANTON AND RETURN	68.10
DBLN20201116	11/10/2020	CITIBANK - TRAVEL CBA CARD	08/13/2020	08/14/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H LARRICK COLUMBIA TO THE FOLLOWING AND RETURN: 8/13 ROLLA; 8/14 JEFFERSON CITY	77.76
DBLN20201117	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/03/2020	09/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF IN AND AROUND SAINT LOUIS	77.52
DBLN20201118	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/01/2020	09/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B SHIELDS KANSAS CITY TO ROCK PORT, SAVANNAH, SAINT JOSEPH AND RETURN	97.36
DBLN20201119	11/02/2020	CITIBANK - TRAVEL CBA CARD	09/22/2020	09/24/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO JEFFERSON CITY AND RETURN	132.64
DBLN20201120	11/03/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/21/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	387.80
DBLN20201164	03/19/2021	ADELMAN TRAVEL GROUP	08/01/2020	08/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	487.98
					TRAVEL AND TRANSPORTATION OF PERSONS	**5,249.21**
CV202100416	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	60.00
DBLN20201046	11/18/2020	CREATIVENGINE	08/19/2020	08/19/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,400.00
DBLN20201053	10/01/2020	ADELMAN TRAVEL GROUP	07/03/2020	07/08/2020	FEES AND OTHER CHARGES	25.00
DBLN20201054	10/01/2020	ADELMAN TRAVEL GROUP	08/03/2020	08/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20201055	11/24/2020	ADELMAN TRAVEL GROUP	05/26/2020	05/27/2020	FEES AND OTHER CHARGES	25.00
DBLN20201073	10/06/2020	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBLN20201133	11/09/2020	SAINT LOUIS ART MUSEUM	06/30/2020	06/30/2020	OTHER MISCELLANEOUS SERVICES	614.63
DBLN20201134	11/05/2020	CREATIVENGINE	01/01/2020	12/31/2020	SOFTWARE MAINTENANCE	450.00
DBLN20201148	11/19/2020	CREATIVENGINE	09/15/2020	09/15/2020	TECHNICAL SUPPORT	300.00
DBLN20201156	12/17/2020	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE MAINTENANCE	450.00
DBLN20201159	03/08/2021	ADELMAN TRAVEL GROUP	08/04/2020	08/04/2020	FEES AND OTHER CHARGES	25.00
DBLN20201160	03/10/2021	ADELMAN TRAVEL GROUP	08/04/2020	08/04/2020	FEES AND OTHER CHARGES	25.00
DBLN20201161	03/08/2021	ADELMAN TRAVEL GROUP	07/16/2020	07/16/2020	FEES AND OTHER CHARGES	25.00
DBLN20201162	03/08/2021	ADELMAN TRAVEL GROUP	07/16/2020	07/16/2020	FEES AND OTHER CHARGES	25.00
DBLN20201163	03/10/2021	ADELMAN TRAVEL GROUP	02/24/2020	02/24/2020	FEES AND OTHER CHARGES	25.00
DBLN20201165	03/10/2021	ADELMAN TRAVEL GROUP	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**7,949.63**
CV202100602	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	699.99
DBLN20201064	10/01/2020	CITIBANK - PURCHASE CARD	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	54.98
DBLN20201126	11/03/2020	OFFICE DEPOT	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.10
DBLN20201130	11/03/2020	OFFICE DEPOT	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.25
DBLN20201131	11/03/2020	OFFICE DEPOT	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.25
DBLN20201143	11/12/2020	OFFICE DEPOT	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
DBLN20201144	11/12/2020	OFFICE DEPOT	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	45.98
DBLN20201145	11/12/2020	OFFICE DEPOT	09/27/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	22.99
DBLN20201146	11/13/2020	OFFICE DEPOT	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	110.97
DBLN20201147	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	440.55
DBLN20201148	11/19/2020	CREATIVENGINE	09/15/2020	09/15/2020	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN20201149	11/23/2020	OFFICE DEPOT	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DBLN20201150	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	413.85
DBLN20201152	11/30/2020	OFFICE DEPOT	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLN20201153	11/30/2020	OFFICE DEPOT	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLN20201157	01/06/2021	OFFICE DEPOT	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.25
DBLN20201158	03/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	449.90
					ACQUISITION OF ASSETS	**2,880.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,586.60
ORGANIZATION TOTALS	$58,500.00	$0.00	-$13,586.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$44,913.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,786,463.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,533,454.16	-1,533,454.16
Travel and Transportation of Persons		-17,922.34	-17,922.34
Rent, Communications and Utilities		-13,556.40	-13,556.40
Other Contractual Services		-319.00	-319.00
Supplies and Materials		-45,284.18	-45,284.18
Acquisition of Assets		-777.54	-777.54
ORGANIZATION TOTALS	$3,809,471.00	-$1,611,313.62	-$1,611,313.62
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,198,157.38**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MORRISON. ESTHER C			ADMINISTRATIVE DIRECTOR TO DEC. 31	32.499.97
		GRAFF. SARAH JANE BARFIELD			DISTRICT OFFICE DIRECTOR	45.999.96
		BOYD. KATHRYN E			COMMUNICATIONS DIRECTOR	64.999.93
		BEHROUZ. ELIZABETH J			CASEWORK DIRECTOR	45.854.41
		MCBRIDE. STACY M			CHIEF OF STAFF	9.999.96
		LUNA WOLF. MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	55.803.00
		CANNON. JOELLE M			DISTRICT OFFICE DIRECTOR TO JAN. 5	39.269.80
		SCHULTE. THOMAS W			FIELD REPRESENTATIVE TO DEC. 31	3.311.00
		COATS. DEREK L			DEPUTY CHIEF OF STAFF	79.999.93
		EDDINGS. RICHARD B			SCHEDULER	43.883.29
		WADLINGTON. DANNY W			FIELD REPRESENTATIVE	19.112.96
		BALL. SUE ELLEN			CONSTITUENT ADVOCATE	37.500.00
		HAASE. MATT			STATE DIRECTOR	64.999.93
		LUCIETTA. DON			FIELD REPRESENTATIVE	18.198.93
		HOSKINS. JENNIFER L			FIELD REPRESENTATIVE	26.499.96
		HOLLOWAY. SUE A			STAFF ASSISTANT	19.999.93
		LAVALLE. PATRICIA S			CONSTITUENT ADVOCATE	26.499.96
		VLASATY. ANDREW L			POLICY ADVISOR	54.999.96
		O'CONNOR. TERRENCE M JR			PRESS SECRETARY	42.499.93
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	1.999.93
		POPE. AILEY P			COMMUNITY LIAISON	24.516.62
		LOCK. ANDREW C			LEGISLATIVE ASSISTANT	42.499.93
		GOSSAGE. MELAINE ANNE			STATE ADMINISTRATIVE MANAGER	22.099.93
		BURGESS. DANIEL M			LEGISLATIVE DIRECTOR	64.999.93
		LARRICK. HANNAH MAE			FIELD REPRESENTATIVE	22.333.30
		PEPER. AMANDA J			SCHEDULER	32.499.96
		REDDINGTON. LAUREN A			DIGITAL COMMUNICATIONS DIRECTOR	39.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FERENC, JAMES C			SYSTEM ADMINISTRATOR FROM DEC. 5	38,666.67
		SEELINGER. NICK C			LEGISLATIVE AIDE TO JAN. 19	14.223.58
		SCHWARTZ. HANNAH M			LEGISLATIVE AIDE	19.374.96
		SHIELDS. BRANDT W			KANSAS CITY DISTRICT DIRECTOR	39.999.96
		BAKER. MADISON MCLANE			DISTRICT OFFICE DIRECTOR	27.499.93
		WHEELER. WILLIAM CHARLES			FIELD REPRESENTATIVE	21.041.65
		MEYER. JENNIFER L			FIELD REPRESENTATIVE	16.500.00
		MERRIOTT. TYLER S			FIELD REPRESENTATIVE	21.041.65
		GREENE. SYDNEY SARAH			LEGISLATIVE AIDE	24.374.79
		BUBES. ANDREW			STAFF ASSISTANT	19.374.96
		MCPHEE. ALEXANDRA M			LEGISLATIVE ASSISTANT	42.499.93
		DONALDSON. COLE E			LEGISLATIVE AIDE	19.374.96
		LOFTUS. REAGAN ELIZABETH			PRESS ASSISTANT	17.499.96
		BERGER. JACKSON D			STAFF ASSISTANT	15.999.96
		WILSON. CAITLIN E			LEGISLATIVE ASSISTANT	54.999.96
		RONE. LESLEY ANN			FIELD REPRESENTATIVE	24.999.96
		STILL. REGAN A			STAFF ASSISTANT TO MAR. 8	17.073.57
		JANET. ALI B			FIELD REPRESENTATIVE TO JAN. 8	10.245.25
		GUAGLIANONE. PAUL D			LEGISLATIVE ASSISTANT	49.999.93
		ANDERSON. SONYA A			DISTRICT OFFICE DIRECTOR FROM JAN. 6	18.888.87
		BADER. DAVID J			PRESS ASSISTANT FROM JAN. 13	8.666.63
		ADKINS. BOZZEL F IV			FIELD REPRESENTATIVE FROM MAR. 1	3.166.66
DBLN20210006	10/15/2020	BAKER.MADISON MCLANE	10/01/2020	10/01/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI TO POPLAR BLUFF	122.02
DBLN20210007	10/14/2020	BAKER.MADISON MCLANE	10/01/2020	10/01/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	66.13
DBLN20210008	10/14/2020	COATS.DEREK L	10/05/2020	10/05/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20210009	10/22/2020	WHEELER.WILLIAM CHARLES	10/09/2020	10/09/2020	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	106.61
DBLN20210010	10/22/2020	WHEELER.WILLIAM CHARLES	10/13/2020	10/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO AVA, THEODOSIA, GAINESVILLE AND RETURN	108.39
DBLN20210011	10/27/2020	WADLINGTON.DANNY W	10/02/2020	10/02/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 96.60
DBLN20210012	10/26/2020	WADLINGTON.DANNY W	10/06/2020	10/06/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.60
DBLN20210013	10/26/2020	WADLINGTON.DANNY W	10/15/2020	10/15/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20210014	10/22/2020	WHEELER.WILLIAM CHARLES	10/15/2020	10/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	101.43
DBLN20210015	10/27/2020	BLUNT.ROY	10/17/2020	10/18/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	22.80 134.01
DBLN20210016	10/22/2020	JANET.ALI B	10/17/2020	10/17/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.49
DBLN20210017	10/22/2020	SHIELDS.BRANDT W	10/17/2020	10/17/2020	STAFF TRANSPORTATION FAUCETT TO KANSAS CITY AND RETURN	47.55
DBLN20210018	10/22/2020	MEYER.JENNIFER L	10/01/2020	10/01/2020	STAFF TRANSPORTATION O FALLON TO TROY, WARRENTON AND RETURN	46.00
DBLN20210019	10/22/2020	MEYER.JENNIFER L	10/02/2020	10/02/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	21.85
DBLN20210020	10/22/2020	MEYER.JENNIFER L	10/05/2020	10/05/2020	STAFF TRANSPORTATION O FALLON TO WINFIELD AND RETURN	31.63
DBLN20210021	10/22/2020	MEYER.JENNIFER L	10/08/2020	10/08/2020	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	21.28
DBLN20210022	10/22/2020	MEYER.JENNIFER L	10/13/2020	10/13/2020	STAFF TRANSPORTATION ST LOUIS TO SAINT PETERS, WENTZVILLE AND RETURN	35.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210023	10/22/2020	MEYER,JENNIFER L	10/16/2020	10/16/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	13.80
DBLN20210025	10/29/2020	WHEELER.WILLIAM CHARLES	10/20/2020	10/20/2020	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	106.61
DBLN20210026	10/30/2020	HAASE.MATT	10/17/2020	10/18/2020	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DBLN20210027	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/02/2020	10/04/2020	STAFF TRANSPORTATION 10/2, 3 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	38.00
DBLN20210032	11/03/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOT JOPLIN TO THE FOLLOWING AND RETURN: 10/5 SPRINGFIELD; 10/6 SPRINGFIELD, MONETT	56.80
DBLN20210035	11/03/2020	WADLINGTON.DANNY W	10/22/2020	10/22/2020	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	94.88
DBLN20210036	11/04/2020	WADLINGTON.DANNY W	10/26/2020	10/26/2020	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	100.63
DBLN20210037	11/03/2020	MEYER.JENNIFER L	10/21/2020	10/21/2020	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	12.08
DBLN20210038	11/04/2020	MEYER.JENNIFER L	10/22/2020	10/22/2020	STAFF TRANSPORTATION O FALLON TO SAINT LOUIS, EUREKA AND RETURN	58.65
DBLN20210039	11/03/2020	MEYER.JENNIFER L	10/27/2020	10/27/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	8.05
DBLN20210040	11/04/2020	WADLINGTON.DANNY W	10/29/2020	10/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON AND RETURN	85.10
DBLN20210041	11/04/2020	WADLINGTON.DANNY W	10/29/2020	10/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, LEBANON AND RETURN	100.05
DBLN20210042	11/04/2020	MEYER.JENNIFER L	10/30/2020	10/30/2020	STAFF TRANSPORTATION O FALLON TO CHESTERFIELD AND RETURN	24.15
DBLN20210043	11/04/2020	WHEELER.WILLIAM CHARLES	10/26/2020	10/26/2020	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	55.95
DBLN20210044	11/04/2020	WHEELER.WILLIAM CHARLES	10/27/2020	10/27/2020	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	58.19
DBLN20210045	11/05/2020	WHEELER.WILLIAM CHARLES	10/28/2020	10/28/2020	STAFF TRANSPORTATION SPRINGFIELD TO AVA, WEST PLAINS AND RETURN	125.12
DBLN20210046	11/04/2020	WHEELER.WILLIAM CHARLES	10/30/2020	10/30/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	35.19
DBLN20210047	11/04/2020	WHEELER.WILLIAM CHARLES	10/29/2020	10/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	79.12
DBLN20210053	11/06/2020	BLUNT.ROY	11/01/2020	11/03/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	16.33 131.73
DBLN20210058	11/13/2020	WADLINGTON.DANNY W	11/02/2020	11/02/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.45
DBLN20210059	11/13/2020	WADLINGTON.DANNY W	11/03/2020	11/03/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.13
DBLN20210060	11/13/2020	MEYER.JENNIFER L	11/02/2020	11/02/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	31.05
DBLN20210061	11/16/2020	BAKER.MADISON MCLANE	11/09/2020	11/09/2020	STAFF TRANSPORTATION POPLAR BLUFF TO SALEM AND RETURN	131.50
DBLN20210062	11/16/2020	BAKER.MADISON MCLANE	11/10/2020	11/10/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO SALEM, STEELVILLE, CUBA AND RETURN	221.15
DBLN20210063	11/13/2020	BAKER.MADISON MCLANE	11/12/2020	11/12/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	45.77
DBLN20210064	11/13/2020	WADLINGTON.DANNY W	10/30/2020	10/30/2020	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	97.18
DBLN20210067	11/18/2020	SHIELDS.BRANDT W	11/11/2020	11/11/2020	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	16.10
DBLN20210068	11/18/2020	COATS.DEREK L	11/16/2020	11/16/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210069	11/18/2020	BAKER,MADISON MCLANE	11/16/2020	11/16/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	47.15
DBLN20210070	11/18/2020	WHEELER.WILLIAM CHARLES	11/13/2020	11/13/2020	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR, LEBANON AND RETURN	81.42
DBLN20210071	11/19/2020	WHEELER.WILLIAM CHARLES	11/10/2020	11/10/2020	STAFF TRANSPORTATION SPRINGFIELD TO GAINESVILLE AND RETURN	101.37
DBLN20210072	11/19/2020	WADLINGTON.DANNY W	11/06/2020	11/06/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 94.30
DBLN20210073	11/18/2020	MEYER.JENNIFER L	11/03/2020	11/03/2020	STAFF TRANSPORTATION IN AND AROUND O FALLON	10.35
DBLN20210074	11/18/2020	MEYER.JENNIFER L	11/06/2020	11/06/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	19.55
DBLN20210075	11/24/2020	MEYER.JENNIFER L	11/11/2020	11/11/2020	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	37.38
DBLN20210077	11/23/2020	MEYER.JENNIFER L	11/10/2020	11/10/2020	STAFF TRANSPORTATION O FALLON TO COTTLEVILLE, WARRENTON AND RETURN	41.98
DBLN20210082	11/30/2020	SHIELDS.BRANDT W	10/20/2020	10/20/2020	STAFF TRANSPORTATION FAUCETT TO SAINT JOSEPH AND RETURN	17.54
DBLN20210083	11/30/2020	MEYER.JENNIFER L	11/16/2020	11/16/2020	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	12.08
DBLN20210084	11/30/2020	MEYER.JENNIFER L	11/17/2020	11/17/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	9.78
DBLN20210085	11/30/2020	MEYER.JENNIFER L	11/20/2020	11/20/2020	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	13.23
DBLN20210086	11/30/2020	MEYER.JENNIFER L	11/18/2020	11/18/2020	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	18.98
DBLN20210096	12/02/2020	WHEELER.WILLIAM CHARLES	11/24/2020	11/24/2020	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	107.87
DBLN20210098	12/08/2020	COATS.DEREK L	12/03/2020	12/03/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	36.80
DBLN20210099	12/08/2020	BAKER.MADISON MCLANE	12/02/2020	12/02/2020	STAFF TRANSPORTATION POPLAR BLUFF TO FARMINGTON AND RETURN	94.53
DBLN20210100	12/08/2020	BAKER.MADISON MCLANE	12/03/2020	12/03/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	53.02
DBLN20210101	12/08/2020	BAKER.MADISON MCLANE	12/04/2020	12/04/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	53.02
DBLN20210117	12/16/2020	BAKER.MADISON MCLANE	12/07/2020	12/07/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PIEDMONT TO POPLAR BLUFF	70.44
DBLN20210118	12/16/2020	BAKER.MADISON MCLANE	12/09/2020	12/09/2020	STAFF TRANSPORTATION POPLAR BLUFF TO PERRYVILLE TO CAPE GIRARDEAU	89.47
DBLN20210119	12/17/2020	WADLINGTON.DANNY W	12/09/2020	12/09/2020	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	12.00 90.85
DBLN20210121	01/04/2021	CANNON.JOELLE M	10/01/2020	10/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DBLN20210122	01/04/2021	CANNON.JOELLE M	11/02/2020	11/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.98
DBLN20210123	01/04/2021	CANNON.JOELLE M	12/01/2020	12/16/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DBLN20210124	01/07/2021	CANNON.JOELLE M	10/16/2020	11/16/2020	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/16, 22, 11/16 BRANSON; 11/5 JOPLIN	224.25
DBLN20210125	01/05/2021	WHEELER.WILLIAM CHARLES	12/15/2020	12/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO WEST PLAINS AND RETURN	128.00
DBLN20210131	01/25/2021	LARRICK.HANNAH MAE	01/14/2021	01/14/2021	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	50.40
DBLN20210132	01/25/2021	WHEELER.WILLIAM CHARLES	01/12/2021	01/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO AVA AND RETURN	65.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210133	01/25/2021	WADLINGTON,DANNY W	01/05/2021	01/05/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.76
DBLN20210134	01/26/2021	WADLINGTON.DANNY W	01/11/2021	01/11/2021	STAFF TRANSPORTATION SPRINGFIELD TO STOCKTON, OSCEOLA AND RETURN	102.48
DBLN20210135	01/25/2021	WADLINGTON.DANNY W	01/12/2021	01/12/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.88
DBLN20210136	01/26/2021	WADLINGTON.DANNY W	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	12.00 98.56
DBLN20210137	02/01/2021	COATS.DEREK L	01/14/2021	01/14/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.84
DBLN20210138	02/01/2021	BAKER.MADISON MCLANE	01/13/2021	01/13/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF, FARMINGTON TO POPLAR BLUFF	140.45
DBLN20210139	02/02/2021	BAKER.MADISON MCLANE	01/20/2021	01/20/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	49.56
DBLN20210140	02/01/2021	WHEELER.WILLIAM CHARLES	01/14/2021	01/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	35.17
DBLN20210141	02/01/2021	WHEELER.WILLIAM CHARLES	01/15/2021	01/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, WILLOW SPRINGS AND RETURN	121.74
DBLN20210142	02/01/2021	WHEELER.WILLIAM CHARLES	01/20/2021	01/20/2021	STAFF TRANSPORTATION SPRINGFIELD TO MOUNTAIN GROVE AND RETURN	77.62
DBLN20210146	02/03/2021	BAKER.MADISON MCLANE	02/01/2021	02/01/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI TO POPLAR BLUFF	118.33
DBLN20210164	02/10/2021	WHEELER.WILLIAM CHARLES	02/03/2021	02/03/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	107.63
DBLN20210165	02/10/2021	WHEELER.WILLIAM CHARLES	02/02/2021	02/02/2021	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	100.02
DBLN20210166	02/08/2021	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO CAPE GIRARDEAU AND RETURN	132.70
DBLN20210167	03/04/2021	CITIBANK - TRAVEL CBA CARD	12/09/2020	12/11/2020	STAFF TRANSPORTATION 12/9, 10, 11 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	127.20
DBLN20210168	02/08/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/15/2020	STAFF TRANSPORTATION 12/14, 15 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	48.80
DBLN20210169	02/17/2021	CITIBANK - TRAVEL CBA CARD	11/30/2020	12/01/2020	STAFF TRANSPORTATION 11/30, 12/1 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	111.40
DBLN20210170	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/23/2020	11/24/2020	STAFF TRANSPORTATION 11/23, 24 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	122.30
DBLN20210171	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/17/2020	STAFF TRANSPORTATION 11/16, 17 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	95.00
DBLN20210172	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/10/2020	STAFF TRANSPORTATION 11/9, 10 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	89.80
DBLN20210173	02/10/2021	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/04/2020	STAFF TRANSPORTATION 11/3, 4 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	109.40
DBLN20210174	03/05/2021	CITIBANK - TRAVEL CBA CARD	11/01/2020	11/02/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS TO THE FOLLOWING AND RETURN: 11/1 IN AND AROUND SAINT LOUIS; 11/2 IMPERIAL, SAINTE GENEVIEVE, WAYNESVILLE	409.78
DBLN20210175	02/08/2021	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/20/2020	STAFF TRANSPORTATION 10/19, 20 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	74.80
DBLN20210176	02/23/2021	CITIBANK - TRAVEL CBA CARD	10/31/2020	11/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR W WHEELER SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/31, 11/3 WAYNESVILLE, LEBANON; 11/2 CASSVILLE	331.09
DBLN20210177	02/08/2021	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	121.90
DBLN20210178	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/08/2021	01/08/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	44.40
DBLN20210179	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	40.40
DBLN20210180	02/09/2021	CITIBANK - TRAVEL CBA CARD	12/21/2020	12/23/2020	STAFF TRANSPORTATION 12/21, 22, 23 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	100.20

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DBLN20210181	02/08/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	42.60
DBLN20210182	02/08/2021	CITIBANK - TRAVEL CBA CARD	10/15/2020	10/16/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	35.40
DBLN20210196	02/11/2021	BAKER.MADISON MCLANE	02/03/2021	02/03/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON AND RETURN	91.62
DBLN20210197	02/11/2021	BAKER.MADISON MCLANE	02/05/2021	02/08/2021	STAFF TRANSPORTATION POPLAR BLUFF TO COLUMBIA, SALEM AND RETURN	234.47
DBLN20210198	02/12/2021	POPE.AILEY P	01/25/2021	01/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	27.58 138.54 65.02
DBLN20210199	02/11/2021	WADLINGTON.DANNY W	02/01/2021	02/01/2021	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, HERMITAGE, WEAUBLEAU AND RETURN	81.76
DBLN20210200	02/11/2021	WADLINGTON.DANNY W	02/02/2021	02/02/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.32
DBLN20210209	02/26/2021	BAKER.MADISON MCLANE	02/22/2021	02/22/2021	STAFF TRANSPORTATION POPLAR BLUFF TO IRONTON, POTOSI, VAN BUREN AND RETURN	134.29
DBLN20210210	02/25/2021	ANDERSON.SONYA A	01/14/2021	01/14/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	14.56
DBLN20210211	03/11/2021	ANDERSON.SONYA A	01/15/2021	01/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	54.88
DBLN20210212	03/11/2021	ANDERSON.SONYA A	01/21/2021	01/21/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	47.04
DBLN20210213	03/11/2021	ANDERSON.SONYA A	02/05/2021	02/05/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	15.68
DBLN20210214	02/26/2021	EDDINGS.RICHARD B	12/19/2020	12/25/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO TERRE HAUTE IN, SAINT LOUIS, WILLARD, JOPLIN, SPRINGFIELD, BRANSON, ENGLEWOOD OH AND RETURN	24.60 380.65 1.511.68
DBLN20210216	03/03/2021	WHEELER.WILLIAM CHARLES	02/26/2021	02/26/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON, LEBANON AND RETURN	121.13
DBLN20210217	03/03/2021	BAKER.MADISON MCLANE	02/25/2021	02/25/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	20.94
DBLN20210218	03/03/2021	BAKER.MADISON MCLANE	02/24/2021	02/24/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SAINTE GENEVIEVE AND RETURN	31.98
DBLN20210219	03/08/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	02/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE AS FOLLOWS: 1/25-30 ST LOUIS TO KANSAS CITY AND RETURN; 2/6-9 ST LOUIS TO CAPE GIRARDEAU AND RETURN	888.37
DBLN20210220	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/09/2021	02/18/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	804.51
DBLN20210222	03/10/2021	ANDERSON.SONYA A	02/25/2021	02/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO REEDS SPRING AND RETURN	43.68
DBLN20210223	03/04/2021	COATS.DEREK L	03/04/2021	03/04/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.84
DBLN20210224	03/04/2021	BAKER.MADISON MCLANE	03/02/2021	03/02/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	92.29
DBLN20210225	03/04/2021	WHEELER.WILLIAM CHARLES	03/02/2021	03/02/2021	STAFF TRANSPORTATION SPRINGFIELD TO STOUTLAND AND RETURN	79.69
DBLN20210236	03/11/2021	COATS.DEREK L	03/07/2021	03/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	16.12 107.49 184.80
DBLN20210237	03/11/2021	COATS.DEREK L	03/05/2021	03/06/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	41.98 184.80
DBLN20210238	03/10/2021	BAKER.MADISON MCLANE	03/04/2021	03/04/2021	STAFF TRANSPORTATION POPLAR BLUFF TO FREDERICKTOWN AND RETURN	73.36

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DBLN20210240	03/11/2021	ADELMAN TRAVEL GROUP	11/01/2020	11/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS, SPRINGFIELD AND RETURN	579.58
DBLN20210241	03/22/2021	ADELMAN TRAVEL GROUP	10/17/2020	10/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY	96.60
DBLN20210249	03/11/2021	ADELMAN TRAVEL GROUP	10/18/2020	10/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC	146.10
DBLN20210251	03/24/2021	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT 1/12, 13 JOPLIN TO SPRINGFIELD AND RETURN	106.00
DBLN20210252	03/15/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/21/2021	STAFF TRANSPORTATION 1/19, 20 RENTAL AUTO FOR T MERRIOTT JOPLIN TO SPRINGFIELD AND RETURN	110.70
DBLN20210255	03/16/2021	SHIELDS.BRANDT W	03/04/2021	03/06/2021	STAFF TRANSPORTATION 3/4, 6 FAUCETT TO SAINT JOSEPH AND RETURN	32.26
DBLN20210256	03/16/2021	BAKER.MADISON MCLANE	03/13/2021	03/13/2021	STAFF TRANSPORTATION POPLAR BLUFF TO SIKESTON AND RETURN	52.36
DBLN20210257	03/17/2021	POPE.AILEY P	02/21/2021	03/01/2021	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD, FERGUSON, KANSAS CITY AND RETURN	68.23 65.29
DBLN20210258	03/18/2021	LARRICK.HANNAH MAE	03/12/2021	03/12/2021	STAFF TRANSPORTATION COLUMBIA TO ELDON AND RETURN	68.88
DBLN20210259	03/18/2021	MEYER.JENNIFER L	01/12/2021	01/12/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	29.12
DBLN20210260	03/18/2021	MEYER.JENNIFER L	01/26/2021	01/26/2021	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	10.08
DBLN20210261	03/18/2021	MEYER.JENNIFER L	02/01/2021	02/01/2021	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	26.88
DBLN20210262	03/18/2021	MEYER.JENNIFER L	02/09/2021	02/09/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	29.12
DBLN20210263	03/18/2021	MEYER.JENNIFER L	02/11/2021	02/11/2021	STAFF TRANSPORTATION O FALLON TO WENTZVILLE AND RETURN	20.16
DBLN20210264	03/18/2021	MEYER.JENNIFER L	02/16/2021	02/16/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	6.72
DBLN20210265	03/18/2021	MEYER.JENNIFER L	02/19/2021	02/19/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	6.72
DBLN20210266	03/18/2021	MEYER.JENNIFER L	02/23/2021	02/23/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	6.16
DBLN20210267	03/18/2021	MEYER.JENNIFER L	02/26/2021	02/26/2021	STAFF TRANSPORTATION O FALLON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DBLN20210268	03/18/2021	MEYER.JENNIFER L	03/01/2021	03/01/2021	STAFF TRANSPORTATION O FALLON TO TROY AND RETURN	26.88
DBLN20210269	03/18/2021	MEYER.JENNIFER L	03/02/2021	03/02/2021	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	8.96
DBLN20210270	03/18/2021	MEYER.JENNIFER L	03/04/2021	03/04/2021	STAFF TRANSPORTATION O FALLON TO SAINT PETERS AND RETURN	11.76
DBLN20210271	03/18/2021	MEYER.JENNIFER L	03/05/2021	03/05/2021	STAFF TRANSPORTATION O FALLON TO SAINT CHARLES AND RETURN	22.40
DBLN20210272	03/18/2021	MEYER.JENNIFER L	03/08/2021	03/08/2021	STAFF TRANSPORTATION IN AND AROUND O FALLON	6.72
DBLN20210273	03/18/2021	MEYER.JENNIFER L	03/09/2021	03/09/2021	STAFF TRANSPORTATION O FALLON TO WARRENTON AND RETURN	29.12
DBLN20210274	03/18/2021	MEYER.JENNIFER L	03/11/2021	03/11/2021	STAFF TRANSPORTATION O FALLON TO MOSCOW MILLS AND RETURN	23.52
DBLN20210275	03/22/2021	WHEELER.WILLIAM CHARLES	03/09/2021	03/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO AVA, LICKING AND RETURN	135.02
DBLN20210278	03/22/2021	WADLINGTON.DANNY W	03/05/2021	03/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 94.08
DBLN20210279	03/18/2021	WADLINGTON.DANNY W	03/09/2021	03/09/2021	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48

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DBLN20210280	03/18/2021	WADLINGTON,DANNY W	03/10/2021	03/10/2021	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	87.92
DBLN20210281	03/22/2021	WADLINGTON.DANNY W	03/12/2021	03/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	104.72
DBLN20210282	03/22/2021	WHEELER.WILLIAM CHARLES	03/12/2021	03/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	111.22
DBLN20210283	03/18/2021	ANDERSON.SONYA A	03/02/2021	03/02/2021	STAFF TRANSPORTATION SPRINGFIELD TO REPUBLIC AND RETURN	24.64
DBLN20210284	03/18/2021	ANDERSON.SONYA A	03/09/2021	03/09/2021	STAFF TRANSPORTATION SPRINGFIELD TO NIXA AND RETURN	16.80
DBLN20210285	03/18/2021	ANDERSON.SONYA A	03/10/2021	03/10/2021	STAFF TRANSPORTATION SPRINGFIELD TO CASSVILLE AND RETURN	73.92
DBLN20210286	03/22/2021	ANDERSON.SONYA A	03/12/2021	03/12/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	100.80
DBLN20210287	03/18/2021	ANDERSON.SONYA A	03/15/2021	03/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	13.44
DBLN20210288	03/22/2021	MCBRIDE.STACY M	03/06/2021	03/08/2021	STAFF INCIDENTALS	32.56
					STAFF PER DIEM ALEXANDRIA VA TO SPRINGFIELD AND RETURN	259.00
DBLN20210293	03/22/2021	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T MERRIOTT SPRINGFIELD TO JOPLIN AND RETURN	25.00
DBLN20210297	03/23/2021	HAASE.MATT	03/19/2021	03/19/2021	STAFF TRANSPORTATION KANSAS CITY TO HAMILTON AND RETURN	76.72
DBLN20210298	03/23/2021	COATS.DEREK L	03/19/2021	03/19/2021	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	35.84
DBLN20210299	03/23/2021	ANDERSON.SONYA A	03/17/2021	03/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO OZARK AND RETURN	10.19
DBLN20210300	03/23/2021	ANDERSON.SONYA A	03/18/2021	03/18/2021	STAFF TRANSPORTATION SPRINGFIELD TO HOLLISTER AND RETURN	47.04
DBLN20210301	03/23/2021	SHIELDS.BRANDT W	03/19/2021	03/19/2021	STAFF TRANSPORTATION FAUCETT TO HAMILTON AND RETURN	65.86
DBLN20210302	03/23/2021	BLUNT.ROY	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.57
DBLN20210303	03/24/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	03/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO KANSAS CITY AND RETURN	456.47
DBLN20210304	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/10/2021	03/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A POPE SAINT LOUIS TO COLUMBIA, KANSAS CITY AND RETURN	331.62
DBLN20210305	03/25/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	03/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS KANSAS CITY TO SPRINGFIELD AND RETURN	533.52
DBLN20210322	03/30/2021	BAKER.MADISON MCLANE	03/30/2021	03/30/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	39.76
DBLN20210323	03/30/2021	BAKER.MADISON MCLANE	03/26/2021	03/26/2021	STAFF TRANSPORTATION POPLAR BLUFF TO CHARLESTON TO CAPE GERARDEAU	86.46
DBLN20210324	03/30/2021	BAKER.MADISON MCLANE	03/23/2021	03/23/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	41.55
DBLN20210325	03/30/2021	WADLINGTON.DANNY W	03/19/2021	03/19/2021	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO AND RETURN	42.00
DBLN20210326	03/30/2021	WADLINGTON.DANNY W	03/22/2021	03/22/2021	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE AND RETURN	91.84
					TRAVEL AND TRANSPORTATION OF PERSONS	**17,922.34**
CV202102309	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202104197	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	19.00
DBLN20210114	03/05/2021	ADELMAN TRAVEL GROUP	11/17/2020	11/17/2020	FEES AND OTHER CHARGES	25.00
DBLN20210115	03/03/2021	ADELMAN TRAVEL GROUP	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	25.00
DBLN20210231	03/08/2021	ADELMAN TRAVEL GROUP	10/07/2020	10/07/2020	FEES AND OTHER CHARGES	25.00
DBLN20210232	03/08/2021	ADELMAN TRAVEL GROUP	11/17/2020	11/17/2020	FEES AND OTHER CHARGES	25.00
DBLN20210240	03/11/2021	ADELMAN TRAVEL GROUP	11/01/2020	11/03/2020	FEES AND OTHER CHARGES	25.00
DBLN20210241	03/22/2021	ADELMAN TRAVEL GROUP	10/17/2020	10/17/2020	FEES AND OTHER CHARGES	25.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBLN20210242	03/10/2021	ADELMAN TRAVEL GROUP	02/19/2021	02/19/2021	FEES AND OTHER CHARGES	25.00
DBLN20210243	03/10/2021	ADELMAN TRAVEL GROUP	02/10/2021	02/10/2021	FEES AND OTHER CHARGES	25.00
DBLN20210244	03/10/2021	ADELMAN TRAVEL GROUP	02/22/2021	02/22/2021	FEES AND OTHER CHARGES	25.00
DBLN20210249	03/11/2021	ADELMAN TRAVEL GROUP	10/18/2020	10/18/2020	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**319.00**
DBLN20210049	11/06/2020	OFFICE DEPOT	10/09/2020	10/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	65.96
DBLN20210081	11/24/2020	OFFICE DEPOT	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.73
DBLN20210090	12/01/2020	OFFICE DEPOT	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.94
DBLN20210091	11/30/2020	OFFICE DEPOT	10/20/2020	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
DBLN20210094	11/30/2020	OFFICE DEPOT	10/29/2020	10/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
DBLN20210129	01/05/2021	OFFICE DEPOT	10/09/2020	10/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	65.96
DBLN20210226	03/08/2021	CREATIVENGINE	12/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	450.00
DBLN20210310	03/24/2021	OFFICE DEPOT	03/02/2021	03/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	37.98
DBLN20210313	03/24/2021	OFFICE DEPOT	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	27.99
					ACQUISITION OF ASSETS	**777.54**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.508.396.16
					RE-EMPLOYED ANNUITANTS	25.058.00
					NET PAYROLL EXPENSES	**1,533,454.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BLUNT

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,993.31	-5,993.31
ORGANIZATION TOTALS	$58,500.00	-$5,993.31	-$5,993.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$52,506.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BOLSTER. PATRICK M			PAID INTERN TO OCT. 9	180.00
		PECARO. JOHN W			PAID INTERN TO OCT. 9	299.99
		HOWARD. MATTHEW M			PAID INTERN TO OCT. 9	180.00
		FINNEGAN. ABIGAIL I			PAID INTERN FROM JAN. 11	2.666.66
		FEDORHO. VINCENT A			PAID INTERN FROM JAN. 11	2.666.66
					PERSONNEL COMP. FULL-TIME PERMANENT	5.993.31
					NET PAYROLL EXPENSES	**5,993.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,538,835.73
Travel and Transportation of Persons		0.00	-37,889.15
Rent, Communications and Utilities		0.00	-56,288.40
Printing and Reproduction		0.00	-1,450.00
Other Contractual Services		0.00	-38,759.50
Supplies and Materials		0.00	-68,502.94
Acquisition of Assets		0.00	-4,200.00
ORGANIZATION TOTALS	$3,906,271.00	$0.00	-$3,745,925.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$160,345.28**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$52,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-52,550.51
ORGANIZATION TOTALS	$52,800.00	$0.00	-$52,550.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$249.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-59.00	-3,715,604.52
Travel and Transportation of Persons		-127.42	-9,647.67
Rent, Communications and Utilities		-11,146.75	-78,820.36
Other Contractual Services		-1,350.00	-1,857.75
Supplies and Materials		-58,393.61	-80,631.77
Acquisition of Assets		-250.44	-968.10
ORGANIZATION TOTALS	$4,019,381.00	-$71,327.22	-$3,887,530.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$131,850.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBKR20200088	01/25/2021	FERREIRA.HENRIQUE A	02/06/2020	02/06/2020	STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	127.42
					TRAVEL AND TRANSPORTATION OF PERSONS	**127.42**
DBKR20200096	11/20/2020	CREATIVENGINE	07/01/2020	07/01/2020	TECHNICAL SUPPORT	450.00
DBKR20200097	11/20/2020	CREATIVENGINE	09/15/2020	09/15/2020	TECHNICAL SUPPORT	450.00
DBKR20200098	11/20/2020	CREATIVENGINE	06/02/2020	06/02/2020	TECHNICAL SUPPORT	450.00
					OTHER CONTRACTUAL SERVICES	**1,350.00**
DBKR20200093	11/18/2020	CITIBANK - PURCHASE CARD	07/28/2020	08/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	150.46
DBKR20200094	11/04/2020	CITIBANK - PURCHASE CARD	08/28/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	99.98
					ACQUISITION OF ASSETS	**250.44**
					PERSONNEL BENEFITS	59.00
					NET PAYROLL EXPENSES	**59.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-63,400.00
ORGANIZATION TOTALS	$63,400.00	$0.00	-$63,400.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY BOOKER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,050,531.00		
Supplementals	24,925.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,693,212.84	-1,693,212.84
Travel and Transportation of Persons		-144.18	-144.18
Rent, Communications and Utilities		-27,787.65	-27,787.65
Printing and Reproduction		-1,212.50	-1,212.50
Other Contractual Services		-1,800.00	-1,800.00
Supplies and Materials		-27,911.88	-27,911.88
Acquisition of Assets		-127.98	-127.98
ORGANIZATION TOTALS	$4,075,456.00	-$1,752,197.03	-$1,752,197.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,323,258.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ZERIHUN. MICHAEL			SYSTEM ADMINISTRATOR	23.126.22
		MORSE. NICOLE M			DEPUTY CHIEF OF STAFF FOR ADMINISTRATION	66.807.97
		SMITH. DANIEL P			CHIEF COUNSEL TO FEB. 28	37.286.47
		TEJADA. LESLIE			SENIOR PROJECTS SPECIALIST	29.974.69
		MCCUE. ZACHARY W			DEPUTY STATE DIRECTOR	53.264.95
		DURON. VERONICA			CHIEF OF STAFF	79.542.75
		THOMSON. MATTHEW B			LEGISLATIVE ASSISTANT	37.184.94
		BROGGER. MARISSA JUNE			DIRECTOR OF SPEECHWRITING	38.395.82
		ROJAS. SARAH DANIELLE			DIRECTOR OF SPECIAL PROJECTS	53.416.63
		KLAPPER. MATTHEW B			CHIEF OF STAFF TO JAN. 19	52.653.03
		MORI. HANNA S			STATE DIRECTOR	77.086.21
		BATTS. KEVIN A			SPECIAL ASSISTANT	27.034.11
		FERREIRA. HENRIQUE A			DIRECTOR OF STATE OPERATIONS AND CONSTITUENT SERVICES	42.971.95
		MCGUINNESS. KAITLIN M			PROJECTS SPECIALIST	27.469.20
		ZIPKIN. ADAM H			COUNSEL	48.908.28
		MADZAROVA. BLAGICA			PROJECTS SPECIALIST	27.803.40
		LALANI. SOPHIA			DEFENSE AND FOREIGN POLICY ADVISOR	43.279.93
		MILLER-TOLBERT. KIMBERLY R			HEALTH POLICY ADVISOR	41.421.18
		GIERTZ. JEFFREY			COMMUNICATIONS DIRECTOR	63.972.14
		LESESNE. NIA C			LEGISLATIVE ASSISTANT	38.029.20
		PIETRYKOSKI. THOMAS A			STATE PRESS SECRETARY	50.249.95
		MASON. ALFRED III			SENIOR CONSTITUENT ADVOCATE	21.714.47
		DONNALLY. MATTHEW R			DIGITAL DIRECTOR	37.687.50
		GREENSTEIN. MOLLY A			SENIOR CONSTITUENT ADVOCATE	21.705.82
		COLBERT. RASHAN A			RESEARCH DIRECTOR	25.124.94
		CORRADO. EMMA J			PROJECTS SPECIALIST	26.740.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SGROI, JOSEPH D			CONSTITUENT ADVOCATE	19,617.82
		GALAN. JENNIFER			SENIOR CONSTITUENT ADVOCATE	20.207.00
		BARKER. CHARLES A			PROJECTS SPECIALIST	26.785.54
		DELGADO ALVAREZ. TOMAS A			LEGISLATIVE AIDE TO MAR. 7	23.063.94
		MAISEL. CHAD P			ECONOMIC POLICY ADVISOR TO FEB. 7	32.840.02
		SANCHEZ. MELISSA L			LEGISLATIVE AIDE	22.702.45
		MACAULEY. FELICIA			ADMINISTRATIVE SPECIALIST	20.866.63
		BOOKER. TAMIA D			DEPUTY CHIEF OF STAFF TO DEC. 10	26.561.08
		SURIC. STEFAN			DEPUTY SCHEDULER	20.099.95
		HAMEED. ALI			CORRESPONDENCE COORDINATOR	18.696.64
		SCHUKER. DANIEL J T			SPECIAL COUNSEL TO FEB. 28	22.541.62
		DUNBAR. ALYSHA M			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	19.197.88
		RYAN. NORA M			STAFF ASSISTANT FROM MAR. 1	3.125.00
		TAVAR. LAUREN K			POLICY ADVISOR	22.869.56
		ARCHIE. AMAHREE J			PRESS ASSISTANT	20.866.63
		NUNEZ. GLORIA D			LEGISLATIVE CORRESPONDENT	19.125.39
		SALING. MARANDA H			CORRESPONDENCE AIDE	22.612.50
		SMITH. MITCHELL P			LEGISLATIVE CORRESPONDENT	18.983.10
		LITTLE. DOMINIQUE S			ASSISTANT TO THE CHIEF OF STAFF	25.124.94
		SERRANO. LOUIS A			DIRECTOR OF SCHEDULING	52.583.27
		BHARWANI. RISHI			LEGISLATIVE ASSISTANT TO FEB. 7	27.479.14
		DICKENS. MICHAEL M			DEPUTY DIGITAL DIRECTOR	25.124.94
		LAW. QUINTON C			CONSTITUENT ADVOCATE	18.696.64
		BELLING. MACKENZIE			SOUTH JERSEY DIRECTOR	27.712.45
		ROBINSON. ALEXANDRA L			STAFF ASSISTANT TO OCT. 5	486.11
		HAMMOUD. SAMIR B			STAFF ASSISTANT	17.945.80
		WHITNEY. ANNA V			STAFF ASSISTANT	17.945.80
		LANDA. MACKENZIE L			COUNSEL FROM MAR. 4	5.549.99
DBKR20210002	11/24/2020	BATTS.KEVIN A	10/11/2020	10/12/2020	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	144.18
					TRAVEL AND TRANSPORTATION OF PERSONS	**144.18**
DBKR20210004	11/20/2020	CREATIVENGINE	10/02/2020	10/02/2020	TECHNICAL SUPPORT	450.00
DBKR20210005	11/20/2020	CREATIVENGINE	11/02/2020	11/02/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBKR20210019	03/19/2021	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DBKR20210020	03/19/2021	CREATIVENGINE	12/01/2020	12/31/2020	TECHNICAL SUPPORT	450.00
					OTHER CONTRACTUAL SERVICES	**1,800.00**
DBKR20210001	11/19/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	127.98
					ACQUISITION OF ASSETS	**127.98**
					OTHER PERSONNEL COMPENSATION	1.165.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1.691.098.23
					PERSONNEL BENEFITS	949.23
					NET PAYROLL EXPENSES	**1,693,212.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOKER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,099.94	-29,099.94
ORGANIZATION TOTALS	$63,400.00	-$29,099.94	-$29,099.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$34,300.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS. BREA A			INTERN FROM MAR. 16 TO MAR. 30	2.349.99
		SADARANGANEY. NIKHIL MUKESH			INTERN FROM OCT. 23 TO OCT. 30	2.500.00
		LIEBELL-MCLEAN. JULIA E			INTERN FROM OCT. 23 TO OCT. 30	2.500.00
		CLAWSON. BERNADETTE GRACE			INTERN FROM OCT. 23 TO OCT. 30	2.500.00
		SIMON. ANNA JULIETTE			INTERN FROM OCT. 23 TO OCT. 30	2.500.00
		LIT. RACHEL M			INTERN FROM NOV. 1 TO NOV. 8	2.500.00
		TEAGUE. CAREN LEE			INTERN FROM DEC. 17 TO DEC. 24	2.500.00
		LEVITON. SHOSHANA E			INTERN FROM MAR. 16 TO MAR. 30	2.349.99
		SCHULMAN. CRAIG			INTERN FROM MAR. 16 TO MAR. 30	2.349.99
		COHEN. DENTON A			INTERN FROM MAR. 16 TO MAR. 30	2.349.99
		GUY. JABRYL D			INTERN FROM MAR. 16 TO MAR. 30	2.349.99
		MARSANS. MARCO			INTERN FROM MAR. 16 TO MAR. 30	2.349.99
					PERSONNEL COMP. FULL-TIME PERMANENT	29.099.94
					NET PAYROLL EXPENSES	**29,099.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,497,853.96
Travel and Transportation of Persons		0.00	-145,122.02
Rent, Communications and Utilities		0.00	-60,561.84
Other Contractual Services		0.00	-7,713.08
Supplies and Materials		0.00	-32,166.78
Acquisition of Assets		-31,078.24	-31,330.19
ORGANIZATION TOTALS	$3,463,628.00	-$31,078.24	-$2,774,747.87
UNEXPENDED BALANCE AS OF 03/31/2021			**$688,880.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBOO20190093	10/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/20/2019	09/20/2019	PURCHASED EQUIPMENT (EXPENDABLE)	31.078.24
					ACQUISITION OF ASSETS	**31,078.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-31,499.28
ORGANIZATION TOTALS	$46,000.00	$0.00	-$31,499.28
UNEXPENDED BALANCE AS OF 03/31/2021			**$14,500.72**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,593,889.97
Travel and Transportation of Persons		-1,879.74	-58,970.65
Rent, Communications and Utilities		-4,621.42	-56,813.73
Other Contractual Services		-227.45	-7,183.13
Supplies and Materials		-41,588.47	-72,081.28
Acquisition of Assets		-38,140.74	-38,171.73
ORGANIZATION TOTALS	$3,560,213.00	-$86,457.82	-$2,827,110.49
UNEXPENDED BALANCE AS OF 03/31/2021			**$733,102.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBOO20200453	10/01/2020	EMERSON.CHASE A	09/28/2020	09/28/2020	STAFF TRANSPORTATION EL DORADO TO STAR CITY TO MAGNOLIA	92.70
DBOO20200454	10/02/2020	HIGGINBOTHAM.GENE	09/27/2020	09/28/2020	STAFF INCIDENTALS	13.92
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, PERRYVILLE AND RETURN	201.60
DBOO20200455	10/02/2020	HENDERSON.HANNAH MARIE	09/25/2020	09/25/2020	STAFF PER DIEM	8.53
					STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, EUREKA SPRINGS, JASPER, ROGERS AND RETURN	114.30
DBOO20200458	10/15/2020	DAVIS.WILLIAM T	08/30/2020	09/03/2020	STAFF INCIDENTALS	43.16
					STAFF PER DIEM	313.99
					STAFF TRANSPORTATION STUTTGART TO FAYETTEVILLE, MULBERRY, MORRILTON, JUDSONIA, NEWPORT, JONESBORO, WILSON, EARLE, MARION, WYNNE, MARIANNA, DE VALLS BLUFF, DES ARC, STUTTGART, LITTLE ROCK AND RETURN	522.00
DBOO20200465	10/30/2020	BOOZMAN.JOHN	09/17/2020	09/21/2020	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE, ROGERS, OZARK, ALMA, ROGERS, FAYETTEVILLE AND RETURN	6.16
DBOO20200466	11/03/2020	BOOZMAN.JOHN	09/24/2020	09/29/2020	SENATOR'S INCIDENTALS	14.40
					SENATOR'S PER DIEM	121.09
					SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, EUREKA SPRINGS, HARRISON, JASPER, ROGERS, PERRYVILLE, PINE BLUFF, STAR CITY, LITTLE ROCK AND RETURN	331.89
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,879.74**
CV202100368	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
DBOO20200461	10/16/2020	SHRED IT	09/10/2020	09/10/2020	FEES AND OTHER CHARGES	55.33
DBOO20200470	11/05/2020	DIGITAL PRINTING SOLUTIONS INC	09/16/2020	11/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20200471	11/06/2020	SHRED IT	09/22/2020	09/22/2020	FEES AND OTHER CHARGES	51.65
					OTHER CONTRACTUAL SERVICES	**227.45**
DBOO20200472	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.497.50
DBOO20200473	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	11.676.76
DBOO20200474	11/23/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.889.49
DBOO20200475	02/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	540.40
DBOO20200476	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	351.55
DBOO20200477	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.916.80
DBOO20200478	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	20.268.24
					ACQUISITION OF ASSETS	**38,140.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,587,854.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,328,215.60	-1,328,215.60
Travel and Transportation of Persons		-13,412.89	-13,412.89
Rent, Communications and Utilities		-21,072.22	-21,072.22
Other Contractual Services		-1,777.58	-1,777.58
Supplies and Materials		-6,085.60	-6,085.60
Acquisition of Assets		-306.88	-306.88
ORGANIZATION TOTALS	$3,609,584.00	-$1,370,870.77	-$1,370,870.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,238,713.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FLIPPO. SHERRY			CONSTITUENT SERVICES REPRESENTATIVE	19.113.48
		HIGGINBOTHAM. GENE			PROJECTS DIRECTOR	55.332.48
		HIGGINS. TONI-MARIE			CHIEF OF STAFF	86.949.96
		LASURE. SARA K			COMMUNICATIONS DIRECTOR	59.935.64
		MCCLURE. STACEY R			STATE DIRECTOR	74.353.12
		LAMBERT. JACQUELYN A			CONSTITUENT SERVICE REPRESENTATIVE	19.329.00
		MATTINGLY. STACEY L			CONSTITUENT SERVICES MANAGER/OFFICE MANAGER	32.629.48
		OLSON. SUSAN LOUISE			DEPUTY CHIEF OF STAFF/GENERAL COUNSEL	86.779.80
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	18.000.00
		LEWIS. HOLLY R			DIRECTOR OF SCHEDULING	43.670.97
		WATSON. KATHY J			CONSTITUENT SERVICES MANAGER AND STATE MEDIA OUTREACH	38.737.28
		CREAMER. PATRICK J			SENIOR COMMUNICATIONS ADVISOR TO FEB. 7	39.869.09
		BURT. MACKENSIE S			LEGISLATIVE DIRECTOR	74.353.12
		DAVIS. WILLIAM T			STATE AGRICULTURE LIAISON	33.031.97
		EMERSON. CHASE A			FIELD REPRESENTATIVE/ASSISTANT PROJECTS DIRECTOR	30.219.12
		HARRIS. JAMES J			FIELD REPRESENTATIVE	29.833.64
		CROMLEY. MARY C			LEGISLATIVE AIDE TO MAR. 14	23.612.30
		BROWN. JOSEPH			MAJORITY SUBCOMMITTEE STAFF DIRECTOR	43.913.16
		WESTER. MATTHEW R			PRESS SECRETARY/DIGITAL MEDIA COORDINATOR	34.700.05
		DEASON. ANITA E			MILITARY AND VETERANS LIAISON	39.592.60
		LOSAK. RYAN C			LEGISLATIVE ASSISTANT	31.497.61
		ORTEGA. SALVADOR			LEGISLATIVE ASSISTANT	30.604.44
		PAROBEK. LINDSEY M			LEGISLATIVE AIDE	24.666.60
		BLAYLOCK. AMANDA K			CONSTITUENT SERVICES REPRESENTATIVE	21.454.12
		SOWDER. SKYLAR L			LEGISLATIVE ASSISTANT TO FEB. 9	31.564.98
		SNOW. ELIJAH M			FIELD REPRESENTATIVE	21.454.12
		NANCE. COURTNEY E			FIELD REPRESENTATIVE	21.709.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SOLLEY, JESSICA LAUREN			FIELD REPRESENTATIVE	24,346.28
		ARMSTRONG. WESLEY R			STAFF ASSISTANT	19.733.29
		MCGUIGAN. PATRICK M			MILITARY LEGISLATIVE ASSISTANT	60.036.60
		KELLEY. ANDREW G			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	24.178.97
		ADAMS. ROBIN G			CONSTITUENT SERVICES REPRESENTATIVE	19.036.61
		HENDERSON. HANNAH MARIE			FIELD REPRESENTATIVE	19.697.45
		KELLY. MACIE D			LEGISLATIVE CORRESPONDENT	21.572.48
		PLUNKETT. BRADLEY C			CORRESPONDENCE MANAGER	21.489.12
		RAPERT. JAMES E			LEGISLATIVE CORRESPONDENT	23.596.29
		PUGH. ELSIE S			STAFF ASSISTANT	19.733.29
		ANONICK. NATHAN			LEGISLATIVE COUNSEL FROM MAR. 15	3.333.33
DBOO20210002	10/13/2020	EMERSON.CHASE A	10/01/2020	10/01/2020	STAFF TRANSPORTATION EL DORADO TO HAMBURG AND RETURN	57.15
DBOO20210003	10/14/2020	HIGGINBOTHAM.GENE	10/05/2020	10/05/2020	STAFF TRANSPORTATION LITTLE ROCK TO JONESBORO AND RETURN	117.90
DBOO20210007	10/30/2020	BOOZMAN.JOHN	10/01/2020	10/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	373.20
DBOO20210009	10/30/2020	HENDERSON.HANNAH MARIE	10/27/2020	10/27/2020	STAFF TRANSPORTATION FAYETTEVILLE TO BERRYVILLE, ROGERS AND RETURN	61.20
DBOO20210010	11/02/2020	HIGGINBOTHAM.GENE	10/27/2020	10/27/2020	STAFF TRANSPORTATION LITTLE ROCK TO BERRYVILLE AND RETURN	152.10
DBOO20210011	11/03/2020	EMERSON.CHASE A	10/28/2020	10/28/2020	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	33.30
DBOO20210015	11/05/2020	HENDERSON.HANNAH MARIE	10/22/2020	10/22/2020	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE AND RETURN	20.70
DBOO20210018	11/17/2020	SOLLEY.JESSICA LAUREN	11/04/2020	11/04/2020	STAFF TRANSPORTATION FORT SMITH TO AMITY, MOUNT IDA AND RETURN	124.20
DBOO20210019	11/17/2020	SOLLEY.JESSICA LAUREN	11/05/2020	11/05/2020	STAFF TRANSPORTATION FORT SMITH TO AMITY, MOUNT IDA AND RETURN	126.00
DBOO20210020	11/16/2020	HENDERSON.HANNAH MARIE	11/10/2020	11/10/2020	STAFF TRANSPORTATION FAYETTEVILLE TO SILOAM SPRINGS AND RETURN	22.50
DBOO20210021	11/16/2020	HENDERSON.HANNAH MARIE	11/11/2020	11/11/2020	STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE AND RETURN	21.60
DBOO20210022	11/17/2020	MCCLURE.STACEY R	11/05/2020	11/05/2020	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO AMITY, MOUNT IDA, FORT SMITH AND RETURN	5.80 175.05
DBOO20210027	11/20/2020	HIGGINBOTHAM.GENE	11/13/2020	11/13/2020	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH, VAN BUREN AND RETURN	145.80
DBOO20210034	12/03/2020	BOOZMAN.JOHN	10/27/2020	11/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, LITTLE ROCK, NORTH LITTLE ROCK, CONWAY, SEARCY, LITTLE ROCK, BENTON, LITTLE ROCK, GREENBRIER, SEARCY, JACKSONVILLE, ROGERS, AMITY, MOUNT IDA, FORT SMITH, ROGERS, FAYETTEVILLE AND RETURN	28.80 201.34 427.70
DBOO20210035	12/07/2020	BOOZMAN.JOHN	11/20/2020	11/29/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, FAYETTEVILLE AND RETURN	7.77 186.60
DBOO20210036	12/03/2020	BOOZMAN.JOHN	11/12/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	5.73 371.70
DBOO20210039	12/09/2020	HIGGINBOTHAM.GENE	12/05/2020	12/05/2020	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BENTON, ROGERS AND RETURN	8.44 203.40
DBOO20210040	12/09/2020	HIGGINBOTHAM.GENE	12/03/2020	12/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN, JONESBORO, PARAGOULD, WALNUT RIDGE, MCCRORY, BENTON AND RETURN	12.96 96.00 224.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20210041	12/09/2020	SOWDER,SKYLAR L	10/18/2020	10/20/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	91.04 208.40 239.40
DBOO20210044	12/14/2020	BOOZMAN.JOHN	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JONESBORO, PARAGOULD, WALNUT RIDGE, MCCRORY, BENTON, ROGERS, FAYETTEVILLE AND RETURN	12.96 96.00 348.20
DBOO20210046	12/14/2020	HIGGINBOTHAM.GENE	12/10/2020	12/10/2020	STAFF TRANSPORTATION LITTLE ROCK TO SCOTT, DE VALLS BLUFF AND RETURN	55.35
DBOO20210047	12/15/2020	EMERSON.CHASE A	12/09/2020	12/10/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, STUTTGART TO MAGNOLIA	11.28 75.20 153.90
DBOO20210048	12/15/2020	BOOZMAN.JOHN	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	370.20
DBOO20210049	01/05/2021	HENDERSON.HANNAH MARIE	12/17/2020	12/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, NORTH LITTLE ROCK, LITTLE ROCK AND RETURN	28.80 312.21 230.45
DBOO20210058	01/08/2021	BOOZMAN.JOHN	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	455.20
DBOO20210059	01/06/2021	HIGGINBOTHAM.GENE	12/14/2020	12/14/2020	STAFF TRANSPORTATION LITTLE ROCK TO BIGELOW AND RETURN	29.70
DBOO20210060	01/07/2021	HIGGINBOTHAM.GENE	01/05/2021	01/05/2021	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	191.70
DBOO20210061	01/12/2021	NANCE.COURTNEY E	12/04/2020	12/04/2020	STAFF TRANSPORTATION JONESBORO TO PARAGOULD, WALNUT RIDGE, MCCRORY AND RETURN	83.25
DBOO20210062	01/13/2021	HENDERSON.HANNAH MARIE	01/05/2021	01/05/2021	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE TO FAYETTEVILLE	17.96
DBOO20210068	01/22/2021	BOOZMAN.JOHN	01/03/2021	01/05/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	672.30
DBOO20210069	01/21/2021	LEWIS.HOLLY R	01/05/2021	01/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	17.55
DBOO20210070	01/26/2021	LAMBERT.JACQUELYN A	12/17/2020	12/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	28.80 320.79 265.40
DBOO20210071	01/27/2021	LEWIS.HOLLY R	01/19/2021	01/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA, WASHINGTON DC, FAIRFAX VA, ALEXANDRIA VA AND RETURN	19.80
DBOO20210072	01/27/2021	BOOZMAN.JOHN	01/08/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	388.90
DBOO20210073	01/27/2021	BOOZMAN.JOHN	01/23/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	387.40
DBOO20210083	02/08/2021	BOOZMAN.JOHN	01/28/2021	01/31/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	726.40
DBOO20210084	02/10/2021	BOOZMAN.JOHN	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	470.90
DBOO20210091	02/24/2021	HENDERSON.HANNAH MARIE	02/03/2021	02/03/2021	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BERRYVILLE AND RETURN	8.61 55.80
DBOO20210092	02/24/2021	HENDERSON.HANNAH MARIE	02/09/2021	02/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BRYANT, BENTON AND RETURN	11.11 93.60 183.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20210096	02/26/2021	SOLLEY,JESSICA LAUREN	02/09/2021	02/10/2021	STAFF INCIDENTALS	11.40
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION FORT SMITH TO BRYANT, BENTON AND RETURN	158.40
DBOO20210099	03/04/2021	HENDERSON.HANNAH MARIE	02/26/2021	02/26/2021	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS, FAYETTEVILLE, LOWELL AND RETURN	32.49
DBOO20210101	03/10/2021	BOOZMAN.JOHN	02/14/2021	02/22/2021	SENATOR'S PER DIEM	9.44
					SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	988.90
DBOO20210102	03/10/2021	BOOZMAN.JOHN	02/25/2021	02/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE, ROGERS, FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	470.90
DBOO20210103	03/11/2021	EMERSON.CHASE A	03/09/2021	03/09/2021	STAFF TRANSPORTATION MAGNOLIA TO RUSSELLVILLE AND RETURN	200.25
DBOO20210110	03/17/2021	HENDERSON.HANNAH MARIE	03/12/2021	03/12/2021	STAFF TRANSPORTATION FAYETTEVILLE TO ROGERS AND RETURN	17.10
DBOO20210111	03/17/2021	HENDERSON.HANNAH MARIE	03/16/2021	03/16/2021	STAFF TRANSPORTATION FAYETTEVILLE TO OZARK AND RETURN	65.70
DBOO20210112	03/22/2021	EMERSON.CHASE A	03/18/2021	03/18/2021	STAFF TRANSPORTATION MAGNOLIA TO SCOTT, MONTICELLO AND RETURN	155.25
DBOO20210113	03/24/2021	MCGUIGAN.PATRICK M	03/14/2021	03/16/2021	STAFF INCIDENTALS	28.32
					STAFF PER DIEM	250.38
					STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, FORT SMITH, WASHINGTON DC AND RETURN	35.78
DBOO20210114	03/23/2021	HIGGINBOTHAM.GENE	03/04/2021	03/04/2021	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	48.15
DBOO20210115	03/23/2021	HIGGINBOTHAM.GENE	03/11/2021	03/11/2021	STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF AND RETURN	46.80
DBOO20210116	03/24/2021	HIGGINBOTHAM.GENE	03/12/2021	03/12/2021	STAFF TRANSPORTATION LITTLE ROCK TO OSCEOLA, WILSON, JONESBORO AND RETURN	169.20
DBOO20210117	03/23/2021	HIGGINBOTHAM.GENE	03/18/2021	03/18/2021	STAFF TRANSPORTATION LITTLE ROCK TO SCOTT AND RETURN	33.30
DBOO20210123	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR P MCGUIGAN WASHINGTON DC TO FORT SMITH AND RETURN	378.40
DBOO20210124	03/29/2021	SOLLEY.JESSICA LAUREN	03/03/2021	03/03/2021	STAFF TRANSPORTATION FORT SMITH TO MENA AND RETURN	81.00
DBOO20210125	03/29/2021	SOLLEY.JESSICA LAUREN	03/09/2021	03/09/2021	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE AND RETURN	77.40
DBOO20210126	03/30/2021	SOLLEY.JESSICA LAUREN	03/24/2021	03/24/2021	STAFF TRANSPORTATION FORT SMITH TO LITTLE ROCK, PINE BLUFF AND RETURN	185.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,412.89**
CV202102137	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102834	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202103259	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	26.00
DBOO20210012	11/06/2020	SHRED IT	10/07/2020	10/20/2020	FEES AND OTHER CHARGES	107.92
DBOO20210014	11/04/2020	SHRED IT	10/01/2020	10/01/2020	FEES AND OTHER CHARGES	56.27
DBOO20210028	11/20/2020	DIGITAL PRINTING SOLUTIONS INC	10/16/2020	12/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	142.07
DBOO20210031	12/01/2020	SHRED IT	10/29/2020	10/29/2020	FEES AND OTHER CHARGES	56.27
DBOO20210032	12/01/2020	SHRED IT	11/04/2020	11/10/2020	FEES AND OTHER CHARGES	113.20
DBOO20210038	12/04/2020	SHRED IT	11/18/2020	11/18/2020	FEES AND OTHER CHARGES	56.60
DBOO20210050	01/05/2021	DIGITAL PRINTING SOLUTIONS INC	11/16/2020	01/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.30
DBOO20210056	12/28/2020	SHRED IT	11/24/2020	11/24/2020	FEES AND OTHER CHARGES	56.60
DBOO20210057	01/05/2021	SHRED IT	12/02/2020	12/15/2020	FEES AND OTHER CHARGES	108.58
DBOO20210077	01/27/2021	SHRED IT	01/21/2021	01/21/2021	FEES AND OTHER CHARGES	57.40
DBOO20210078	01/27/2021	SHRED IT	12/31/2020	01/05/2021	FEES AND OTHER CHARGES	114.33
DBOO20210079	01/28/2021	DIGITAL PRINTING SOLUTIONS INC	12/16/2020	02/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99.16
DBOO20210082	02/04/2021	SHRED IT	01/19/2021	01/19/2021	FEES AND OTHER CHARGES	61.42
DBOO20210093	02/24/2021	SHRED IT	02/18/2021	02/18/2021	FEES AND OTHER CHARGES	57.54
DBOO20210094	02/25/2021	SHRED IT	01/27/2021	02/09/2021	FEES AND OTHER CHARGES	109.99
DBOO20210095	02/25/2021	DIGITAL PRINTING SOLUTIONS INC	01/16/2021	03/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBOO20210118	03/24/2021	DIGITAL PRINTING SOLUTIONS INC	02/16/2021	04/15/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	106.92
DBOO20210121	03/25/2021	SHRED IT	02/24/2021	03/02/2021	FEES AND OTHER CHARGES	123.06
					OTHER CONTRACTUAL SERVICES	**1,777.58**
DBOO20210001	10/05/2020	HIGGINBOTHAM,GENE	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	120.44
DBOO20210081	02/01/2021	CITIBANK - PURCHASE CARD	01/10/2021	01/22/2021	PURCHASED EQUIPMENT (EXPENDABLE)	32.48
DBOO20210097	03/02/2021	CITIBANK - PURCHASE CARD	01/28/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	153.96
					ACQUISITION OF ASSETS	**306.88**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,323,661.60
					RE-EMPLOYED ANNUITANTS	4,554.00
					NET PAYROLL EXPENSES	**1,328,215.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BOOZMAN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,700,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,933,422.54
Travel and Transportation of Persons		0.00	-129,862.91
Rent, Communications and Utilities		0.00	-24,461.50
Other Contractual Services		0.00	-1,819.30
Supplies and Materials		0.00	-23,389.72
Acquisition of Assets		-7,543.16	-7,543.16
ORGANIZATION TOTALS	$2,749,732.00	-$7,543.16	-$2,120,499.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$629,232.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRU20190228	10/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCHASED EQUIPMENT (EXPENDABLE)	7.543.16
					ACQUISITION OF ASSETS	**7,543.16**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,806.60
ORGANIZATION TOTALS	$36,525.00	$0.00	-$23,806.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$12,718.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,875,135.48
Travel and Transportation of Persons		-7,054.68	-88,899.62
Rent, Communications and Utilities		-6,614.16	-39,701.02
Other Contractual Services		0.00	-670.75
Supplies and Materials		-1,252.11	-13,501.37
ORGANIZATION TOTALS	$3,754,727.00	-$14,920.95	-$3,017,908.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$736,818.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRU20200432	10/01/2020	WADDELL.JOSHUA L	09/10/2020	09/28/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/10 BLOOMINGTON; 9/11 FRANKLIN; 9/28 CORYDON	223.10
DBRU20200433	10/01/2020	SEITZ.TERRY R	09/01/2020	09/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.28
DBRU20200435	10/02/2020	CARTER.STEPHEN R	08/04/2020	08/28/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 8/4 CAMDEN; 8/18 AVON, ROMNEY, NOBLESVILLE; 8/27 KOKOMO, ATLANTA; 8/28 NEW WASHINGTON	356.50
DBRU20200436	10/01/2020	CARTER.STEPHEN R	08/01/2020	08/31/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.70
DBRU20200437	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	155.22
DBRU20200438	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200439	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	318.01
DBRU20200440	10/01/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	318.01
DBRU20200442	10/02/2020	DERMODY.JACKIE D	08/01/2020	08/31/2020	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.15
DBRU20200443	10/02/2020	SEITZ.TERRY R	09/01/2020	09/28/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 9/1 TELL CITY; 9/21 INDIANAPOLIS; 9/22 LOOGOOTEE, PAOLI; 9/28 CORYDON	335.13
DBRU20200444	10/06/2020	JOHNSON.JASON C	09/09/2020	09/28/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/9 MONTGOMERY; 9/15 MORRISTOWN; 9/28 NASHVILLE, COLUMBUS	281.75
DBRU20200445	10/06/2020	DERMODY.JACKIE D	08/04/2020	08/27/2020	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 8/4 GOSHEN; 8/14 WARSAW; 8/18 ROCHESTER; 8/19 RENSSELAER; 8/25 WINAMAC; 8/27 WARSAW, MISHAWAKA	401.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20200446	10/06/2020	DERMODY,JACKIE D	08/01/2020	08/31/2020	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.15
DBRU20200447	10/05/2020	DERMODY.JACKIE D	06/01/2020	06/30/2020	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.20
DBRU20200448	10/05/2020	DERMODY.JACKIE D	06/23/2020	06/23/2020	STAFF TRANSPORTATION LA PORTE TO WARSAW AND RETURN	69.00
DBRU20200449	10/06/2020	DERMODY.JACKIE D	07/07/2020	07/15/2020	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 7/7 PLYMOUTH, SOUTH BEND; 7/8 KNOX, FRANCESVILLE; 7/13 WINAMAC, NORTH JUDSON; 7/15 KNOX, PLYMOUTH	216.20
DBRU20200450	10/05/2020	DERMODY.JACKIE D	07/23/2020	07/23/2020	STAFF TRANSPORTATION LA PORTE TO RENSSELAER AND RETURN	73.60
DBRU20200451	10/09/2020	KENWORTHY.JON M	09/17/2020	09/17/2020	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	139.15
DBRU20200452	10/15/2020	SCHULER-HICKS.JANET S	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.60
DBRU20200453	10/15/2020	SCHULER-HICKS.JANET S	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/1 VINCENNES, EVANSTON; 9/15 JASPER, LINTON, BLOOMFIELD; 9/16 BLOOMFIELD; 9/17 SULLIVAN, TERRE HAUTE; 9/21 SPENCER; 9/22 LOOGOOTEE, PAOLI; 9/28 JASPER, BEDFORD, COLUMBUS, BARGERSVILLE, JASPER; 9/30 PRINCETON	511.98
DBRU20200454	10/14/2020	MARTIN.MARY V	09/01/2020	09/30/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DBRU20200455	10/15/2020	MARTIN.MARY V	09/08/2020	09/25/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 9/8 LOGANSPORT; 9/9, 14, 17 FORT WAYNE; 9/18 HUNTINGTON; 9/23 WABASH; 9/25 COLUMBIA CITY	569.25
DBRU20200459	10/21/2020	FERRARO.ANTHONY G	09/01/2020	09/30/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DBRU20200460	10/21/2020	DERMODY.JACKIE D	09/01/2020	09/30/2020	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.35
DBRU20200461	10/20/2020	DERMODY.JACKIE D	09/17/2020	09/17/2020	STAFF TRANSPORTATION LA PORTE TO GOSHEN AND RETURN	59.80
DBRU20200462	10/21/2020	DERMODY.JACKIE D	09/02/2020	09/09/2020	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 9/2 RENSSELAER, MICHIGAN CITY; 9/9 GOSHEN, WARSAW	170.20
DBRU20200467	10/21/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200468	10/21/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	270.57
DBRU20200471	10/27/2020	OGRADY.WILLIAM F	09/08/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	206.43
DBRU20200472	11/05/2020	BAILEY.CATHARINE A	08/25/2020	08/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	32.30 192.50 68.00
DBRU20200473	11/02/2020	BRAUN.MICHAEL K	07/30/2020	08/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER, WASHINGTON AND RETURN	136.85
DBRU20200474	10/31/2020	BRAUN.MICHAEL K	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	90.85
DBRU20200475	11/02/2020	BRAUN.MICHAEL K	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO JASPER AND RETURN	106.72
DBRU20200476	12/01/2020	BRAUN.MICHAEL K	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	93.09
DBRU20200479	01/26/2021	FERRARO.ANTHONY G	09/01/2020	09/30/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.70
DBRU20200480	01/26/2021	FERRARO.ANTHONY G	09/03/2020	09/21/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 9/3, 8 MERRILLVILLE; 9/11, 15, 18, 21 CROWN POINT; 9/14 VALPARAISO; 9/17 CHESTERTON	208.15
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,054.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,046.59
ORGANIZATION TOTALS	$58,500.00	$0.00	-$28,046.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$30,453.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE BRAUN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,783,798.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,535,700.69	-1,535,700.69
Travel and Transportation of Persons		-31,311.40	-31,311.40
Rent, Communications and Utilities		-12,066.91	-12,066.91
Printing and Reproduction		-20.75	-20.75
Other Contractual Services		-66.50	-66.50
Supplies and Materials		-8,097.88	-8,097.88
ORGANIZATION TOTALS	$3,806,806.00	-$1,587,264.13	-$1,587,264.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,219,541.87**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HARPER. MOLLY M			DEPUTY CHIEF OF STAFF	82.799.96
		DOUD. MARK D			REGIONAL DIRECTOR FROM MAR. 29	319.44
		WILCOX. JAHAN			COMMUNICATIONS DIRECTOR	78.750.00
		BAILEY. CATHARINE A			LEGISLATIVE DIRECTOR	84.000.00
		INMAN. REILY S			LEGISLATIVE ASSISTANT TO JAN. 20	27.500.00
		GRIFFIN. GARRISON P			DEPUTY LEGISLATIVE DIRECTOR	48.041.61
		KENWORTHY. JON M			FIELD REPRESENTATIVE/MILITARY & VETERANS AFFAIRS LEGISLATIVE ASSISTANT	30.000.00
		TOLBERT. MAURICE A			IT DIRECTOR	34.999.93
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		DAVIDSON. MADDIE			HEALTH POLICY DIRECTOR FROM JAN. 6	17.708.33
		WADDELL. JOSHUA L			STAFF ASSISTANT	22.500.00
		MADAN. CAROLYN S			POLICY ADVISOR	4.999.93
		HISHTA. TANNER M			DEPUTY SCHEDULER	26.250.00
		KELLEY. JOSHUA P			CHIEF OF STAFF	86.949.96
		RIDDLE. ZACHARIE D			DEPUTY COMMUNICATIONS DIRECTOR	34.999.93
		DOTSON. BRIDGET N			LEGISLATIVE CORRESPONDENT	19.999.93
		FEIKES. ALLISON MARIE			LEGISLATIVE ASSISTANT	42.000.00
		CARRIER. ADRIENNE R			LEGISLATIVE ASSISTANT	32.499.96
		WILLIAMS. JESSICA L			DIRECTOR OF SCHEDULING	49.999.93
		ALEXANDER. JERROLD D			REGIONAL DIRECTOR	26.250.00
		CARTER. CHRISTOPHER J			CONSTITUENT SERVICE REPRESENTATIVE	22.500.00
		CARTER. STEPHEN R			GENERAL COUNSEL AND SENIOR ADVISOR	49.875.00
		BATTALIO. ADAM R			LEGISLATIVE ASSISTANT	26.458.33
		GENTRY. ABBY M			CONSTITUENT SERVICES DIRECTOR	42.499.93
		HARKIN. JACOB M			CONSTITUENT SERVICES REPRESENTATIVE	24.999.96
		SCHULER-HICKS. JANET S			REGIONAL DIRECTOR	26.250.00
		MARTIN. MARY V			REGIONAL DIRECTOR	28.875.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JOHNSON, JASON C			STATE DIRECTOR	78,249.96
		SEITZ. TERRY R			OUTREACH DIRECTOR	49.875.00
		HAMMER. STEVEN W			FIELD REPRESENTATIVE	10.500.00
		FERRARO. ANTHONY G			REGIONAL DIRECTOR	26.250.00
		ORDWAY. ROBERT			LEGISLATIVE ASSISTANT	44.499.96
		MOTON. JOHN R			REGIONAL DIRECTOR	26.250.00
		WEBB. JOSHUA J			DEPUTY STATE DIRECTOR	47.499.96
		LAESCH. KATHRYN B			SPECIAL PROJECTS COORDINATOR/FIELD REPRESENTATIVE	21.000.00
		OWENS. MEREDITH G			DEPUTY PRESS SECRETARY	23.749.93
		ARBOGAST. AUDREY M			LEGISLATIVE AIDE	23.749.98
		LANE. EMMA H			SPECIAL PROJECTS COORDINATOR	22.999.93
		ASHLEY. ETHAN WALLACE			LEGISLATIVE CORRESPONDENT	22.500.00
		GIBSON. WILLIAM H			LEGISLATIVE CORRESPONDENT	21.000.00
		JONES. HUNTER ALAN			STAFF ASSISTANT	21.083.31
		TRAMBAUGH. KAYLA D			STAFF ASSISTANT	21.000.00
		VASKO. JOSHUA R			RESEARCH ASSISTANT	28.999.93
		DERMODY. JACKIE D			REGIONAL DIRECTOR	26.250.00
		O'GRADY. WILLIAM F			PERSONAL ASSISTANT/LEGISLATIVE CORRESPONDENT	21.000.00
		MYERS. ADAM Z			LEGISLATIVE CORRESPONDENT	21.166.64
		CHEBOWSKI. JACOB EDWARD			STAFF ASSISTANT FROM MAR. 15	1.688.89
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15FROM MAR. 15 TO MAR. 15	666.66
DBRU20210001	10/05/2020	WADDELL.JOSHUA L	10/01/2020	10/02/2020	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.38
DBRU20210002	10/06/2020	WADDELL.JOSHUA L	10/03/2020	10/03/2020	STAFF TRANSPORTATION JEFFERSONVILLE TO MONTICELLO AND RETURN	172.50
DBRU20210006	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210007	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210008	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	334.10
DBRU20210009	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210012	11/04/2020	MARTIN.MARY V	10/01/2020	10/29/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.80
DBRU20210013	11/04/2020	MARTIN.MARY V	10/01/2020	10/28/2020	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 10/1 GRABILL; 10/5, 12, 16, 21, 22, 27, 28 FORT WAYNE; 10/8 NEW HAVEN; 10/15 DECATUR	692.30
DBRU20210014	11/04/2020	MARTIN.MARY V	10/29/2020	10/29/2020	STAFF TRANSPORTATION ANGOLA TO FORT WAYNE, WABASH AND RETURN	118.45
DBRU20210015	11/03/2020	SEITZ.TERRY R	10/07/2020	10/30/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.70
DBRU20210016	11/04/2020	SEITZ.TERRY R	10/23/2020	10/28/2020	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 10/23 AURORA, LAWRENCEBURG; 10/28 GREENSBURG, CONNERSVILLE	406.53
DBRU20210017	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/22/2020	10/22/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210018	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/25/2020	10/27/2020	STAFF TRANSPORTATION AIRFARE FOR M TOLBERT WASHINGTON DC TO LOUISVILLE AND RETURN	668.20
DBRU20210019	11/04/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	287.10
DBRU20210020	11/05/2020	SCHULER-HICKS.JANET S	10/07/2020	10/29/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/7 EVANSVILLE, PETERSBURG; 10/8 LEAVENWORTH; 10/13 JASPER, PETERSBURG, FERDINAND; 10/14 TERRE HAUTE; 10/29 JASPER, MOUNT VERNON, ROCKPORT; JASPER, LOOGOOTEE, LYONS, SPENCER, BRAZIL, SULLIVAN, JASPER	467.25
DBRU20210021	11/05/2020	DERMODY.JACKIE D	10/01/2020	10/31/2020	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	178.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRU20210022	11/05/2020	DERMODY,JACKIE D	10/06/2020	10/27/2020	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 10/6 WARSAW; 10/14 ROCHESTER; 10/22 MISHAWAKA; 10/27 WINAMAC	242.65
DBRU20210023	11/13/2020	KENWORTHY,JON M	10/08/2020	10/18/2020	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 10/8 PORTAGE; 10/9 ANGOLA; 10/16-18 CRANE	440.45
DBRU20210024	11/20/2020	SCHULER-HICKS,JANET S	10/01/2020	10/29/2020	STAFF TRANSPORTATION WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	328.27
DBRU20210025	11/20/2020	JOHNSON,JASON C	10/19/2020	10/29/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/19 JASPER; 10/29 SPENCER, BRAZIL	228.85
DBRU20210026	12/02/2020	BRAUN,MICHAEL K	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LEXINGTON KY, JASPER, SALEM, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	154.56
DBRU20210028	12/01/2020	BRAUN,MICHAEL K	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, LEXINGTON KY AND RETURN	90.85
DBRU20210031	11/20/2020	WADDELL,JOSHUA L	11/04/2020	11/10/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/4 SELLERSBURG; 11/5 SALEM, PEKIN, AUSTIN, NORTH VERNON, SEYMOUR, SALEM; 11/10 BLOOMINGTON	374.33
DBRU20210032	12/02/2020	WADDELL,JOSHUA L	11/20/2020	11/20/2020	STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, WINCHESTER, PORTLAND, VALPARAISO, MERRILLVILLE, ZIONSVILLE AND RETURN	267.38
DBRU20210033	12/02/2020	MARTIN,MARY V	11/03/2020	11/17/2020	STAFF TRANSPORTATION 11/3, 17 ANGOLA TO FORT WAYNE AND RETURN	122.48
DBRU20210034	12/02/2020	MARTIN,MARY V	11/17/2020	11/17/2020	STAFF TRANSPORTATION ANGOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DBRU20210035	12/01/2020	SEITZ,TERRY R	11/12/2020	11/12/2020	STAFF TRANSPORTATION JASPER TO VINCENNES AND RETURN	55.20
DBRU20210036	12/02/2020	SEITZ,TERRY R	11/04/2020	11/07/2020	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DBRU20210037	12/03/2020	TOLBERT,MAURICE A	10/25/2020	10/27/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER AND RETURN	28.56 266.84 179.29
DBRU20210038	12/02/2020	ALEXANDER,JERROLD D	10/06/2020	10/28/2020	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.30
DBRU20210039	12/02/2020	ALEXANDER,JERROLD D	10/06/2020	10/29/2020	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 10/6 RICHMOND; 10/13 HARTFORD CITY; 10/29 KOKOMO	120.64
DBRU20210040	12/02/2020	JOHNSON,JASON C	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION BROWNSBURG TO INDIANOPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	11.55 145.53
DBRU20210041	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON WASHINGTON DC TO INDIANAPOLIS	322.10
DBRU20210042	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	STAFF TRANSPORTATION AIRFARE FOR J JOHNSON INDIANAPOLIS TO WASHINGTON DC	343.10
DBRU20210043	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210044	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210045	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	322.10
DBRU20210046	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210047	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210048	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/11/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	164.60
DBRU20210049	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	230.10
DBRU20210053	12/09/2020	BRAUN,MICHAEL K	11/10/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, INDIANAPOLIS AND RETURN	101.20

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DBRU20210054	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210055	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210056	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210057	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/08/2020	12/08/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	164.60
DBRU20210058	12/10/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210059	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210061	12/10/2020	FERRARO.ANTHONY G	10/01/2020	10/31/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DBRU20210062	12/11/2020	FERRARO.ANTHONY G	10/01/2020	10/29/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 10/1 MICHIGAN CITY; 10/8 CROWN POINT; 10/13 KOUTS; 10/15, 29 VALPARAISO; 10/20 HOBART; 10/23 PORTAGE; 10/24, 26, 29 MERRILLVILLE	370.30
DBRU20210063	12/10/2020	FERRARO.ANTHONY G	11/01/2020	11/30/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.65
DBRU20210064	12/10/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	334.10
DBRU20210066	01/07/2021	JOHNSON.JASON C	12/04/2020	12/04/2020	STAFF TRANSPORTATION BROWNSBURG TO JEFFERSONVILLE AND RETURN	149.50
DBRU20210067	01/07/2021	WADDELL.JOSHUA L	12/04/2020	12/14/2020	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 12/4 COLUMBUS, CORYDON, NEW ALBANY, JEFFERSONVILLE, CORYDON, COLUMBUS; 12/7 CHARLESTOWN; 12/11 JASPER; 12/14 JASPER, LOUISVILLE KY	642.28
DBRU20210068	01/06/2021	DERMODY.JACKIE D	11/19/2020	11/19/2020	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DBRU20210069	01/07/2021	DERMODY.JACKIE D	11/09/2020	11/30/2020	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 11/9 DEMOTTE; 11/10 LOWELL; 11/12 SYRACUSE; 11/17 MISHAWAKA; 11/30 ELKHART	305.90
DBRU20210070	01/05/2021	ALEXANDER.JERROLD D	11/20/2020	11/24/2020	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 11/20-24 WINCHESTER, PORTLAND; 11/24 MARION	96.14
DBRU20210071	01/07/2021	ALEXANDER.JERROLD D	11/10/2020	11/28/2020	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.53
DBRU20210072	01/07/2021	SEITZ.TERRY R	12/30/2020	12/30/2020	STAFF TRANSPORTATION JASPER TO LOUISVILLE KY AND RETURN	110.98
DBRU20210073	01/07/2021	BRAUN.MICHAEL K	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	137.95
DBRU20210074	01/07/2021	BRAUN.MICHAEL K	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, CORYDON, JASPER, LOUISVILLE KY AND RETURN	165.03
DBRU20210081	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210082	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/15/2020	12/15/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	164.60
DBRU20210083	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	322.10
DBRU20210084	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	160.10
DBRU20210085	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	334.10
DBRU20210086	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	287.10
DBRU20210087	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	287.10
DBRU20210088	01/14/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	291.40

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DBRU20210089	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	362.70
DBRU20210092	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	164.39
DBRU20210094	01/25/2021	FERRARO.ANTHONY G	12/10/2020	12/29/2020	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 12/10 MERRILLVILLE; 12/16 KOUTS; 12/18 WANATAH; 12/19, 21, 23 VALPARAISO; 12/29 PORTAGE	277.15
DBRU20210095	01/22/2021	FERRARO.ANTHONY G	12/01/2020	12/31/2020	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DBRU20210096	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO MILWAUKEE WI	329.40
DBRU20210097	01/25/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN INDIANAPOLIS TO WASHINGTON DC	347.40
DBRU20210098	01/28/2021	OGRADY.WILLIAM F	10/30/2020	12/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.50
DBRU20210100	02/04/2021	WADDELL.JOSHUA L	01/18/2021	01/22/2021	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 1/18 BLOOMINGTON; 1/22 BLOOMINGTON, NEW ALBANY	209.44
DBRU20210101	02/04/2021	BRAUN.MICHAEL K	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	106.72
DBRU20210102	02/03/2021	BRAUN.MICHAEL K	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, BLOOMINGTON, INDIANAPOLIS AND RETURN	90.66
DBRU20210103	02/04/2021	SEITZ.TERRY R	01/13/2021	01/26/2021	STAFF TRANSPORTATION JASPER TO THE FOLLOWING AND RETURN: 1/13 LOOGOOTEE, WASHINGTON; 1/15 INDIANAPOLIS; 1/20 PETERSBURG, SULLIVAN, CARLISLE, BICKNELL; 1/26 BEDFORD, SEYMOUR, BROWNSTOWN	375.20
DBRU20210104	02/03/2021	SEITZ.TERRY R	01/04/2021	01/29/2021	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DBRU20210105	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/21/2021	01/21/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	326.40
DBRU20210106	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	326.40
DBRU20210107	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	164.39
DBRU20210108	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO INDIANAPOLIS	164.39
DBRU20210109	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210110	02/04/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	291.40
DBRU20210111	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/03/2021	02/03/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	164.39
DBRU20210112	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	291.40
DBRU20210113	02/11/2021	FERRARO.ANTHONY G	01/01/2021	01/31/2021	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DBRU20210114	02/12/2021	FERRARO.ANTHONY G	01/06/2021	01/30/2021	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 1/6 VALPARAISO; 1/8 CROWN POINT; 1/27 GARY; 1/30 PORTAGE	103.04
DBRU20210115	02/25/2021	WILCOX.JAHAN	02/16/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	57.46 436.75 130.98
DBRU20210116	02/23/2021	MARTIN.MARY V	01/13/2021	01/13/2021	STAFF TRANSPORTATION ANGOLA TO FORT WAYNE AND RETURN	8.40
DBRU20210117	02/24/2021	MARTIN.MARY V	01/12/2021	02/15/2021	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 1/12, 13, 14, 23 FORT WAYNE; 2/15 INDIANAPOLIS	327.04
DBRU20210118	02/24/2021	WADDELL.JOSHUA L	02/17/2021	02/18/2021	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ZIONSVILLE, FORT WAYNE, WARSAW, SOUTH BEND, PLYMOUTH, ROCHESTER, KOKOMO, ZIONSVILLE, BLOOMINGTON TO JEFFERSONVILLE	96.00 343.28

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DBRU20210119	02/23/2021	BRAUN,MICHAEL K	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, BLOOMINGTON, JASPER, LOUISVILLE KY AND RETURN	88.48
DBRU20210120	02/24/2021	BRAUN,MICHAEL K	01/28/2021	02/02/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	103.94
DBRU20210121	02/24/2021	BRAUN,MICHAEL K	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	103.94
DBRU20210122	02/24/2021	BRAUN,MICHAEL K	02/13/2021	02/22/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, INDIANAPOLIS, SOUTH BEND, INDIANAPOLIS, JASPER, LOUISVILLE KY AND RETURN	96.00 237.22
DBRU20210123	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	326.40
DBRU20210124	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	338.41
DBRU20210127	03/02/2021	DERMODY,JACKIE D	01/15/2021	02/19/2021	STAFF TRANSPORTATION LA PORTE TO THE FOLLOWING AND RETURN: 1/15 INDIANAPOLIS; 1/19 PLYMOUTH	200.48
DBRU20210128	03/04/2021	OWENS,MEREDITH G	02/16/2021	02/22/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WAYNE, SOUTH BEND, INDIANAPOLIS AND RETURN	144.73 42.85
DBRU20210129	03/02/2021	SEITZ,TERRY R	02/01/2021	02/26/2021	STAFF TRANSPORTATION JASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DBRU20210131	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210133	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	326.40
DBRU20210134	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/10/2021	02/10/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	164.39
DBRU20210137	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	338.41
DBRU20210138	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/18/2021	02/18/2021	STAFF TRANSPORTATION AIRFARE FOR J WILCOX INDIANAPOLIS TO WASHINGTON DC	347.40
DBRU20210139	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/16/2021	STAFF TRANSPORTATION AIRFARE FOR J WILCOX WASHINGTON DC TO INDIANAPOLIS	164.39
DBRU20210140	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/22/2021	STAFF TRANSPORTATION AIRFARE FOR M OWENS WASHINGTON DC TO INDIANAPOLIS AND RETURN	398.79
DBRU20210141	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	326.40
DBRU20210142	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210143	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	164.39
DBRU20210144	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	291.40
DBRU20210145	03/05/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210146	03/05/2021	CITIBANK - TRAVEL CBA CARD	03/02/2021	03/02/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	164.39
DBRU20210147	03/10/2021	FERRARO,ANTHONY G	02/01/2021	02/28/2021	STAFF TRANSPORTATION HAMMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.92
DBRU20210148	03/10/2021	FERRARO,ANTHONY G	02/01/2021	02/22/2021	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 2/1, 16 SCHERERVILLE; 2/9, 17 MERRILLVILLE; 2/16, 18 CROWN POINT; 2/17 GARY; 2/18 CHESTERTON; 2/19 MUNSTER; 2/22 KENTLAND	202.72
DBRU20210149	03/10/2021	FERRARO,ANTHONY G	02/24/2021	02/27/2021	STAFF TRANSPORTATION HAMMOND TO THE FOLLOWING AND RETURN: 2/24 MERRILLVILLE; 2/25 RENSSELAER; 2/27 MICHIGAN CITY	141.12
DBRU20210150	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/04/2021	03/04/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	326.40
DBRU20210151	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	220.70

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DBRU20210153	03/16/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210157	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN WASHINGTON DC TO LOUISVILLE KY	338.41
DBRU20210158	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BRAUN LOUISVILLE KY TO WASHINGTON DC	338.41
DBRU20210159	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY WASHINGTON DC TO INDIANAPOLIS	326.40
DBRU20210160	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLEY INDIANAPOLIS TO WASHINGTON DC	164.39
DBRU20210162	03/30/2021	MARTIN.MARY V	02/27/2021	02/27/2021	STAFF TRANSPORTATION ANGOLA TO WATERLOO AND RETURN	23.52
DBRU20210163	03/31/2021	MARTIN.MARY V	02/02/2021	02/19/2021	STAFF TRANSPORTATION ANGOLA TO THE FOLLOWING AND RETURN: 2/2, 11, 17, 19 FORT WAYNE	233.52
DBRU20210164	03/31/2021	ALEXANDER.JERROLD D	02/01/2021	02/28/2021	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.36
DBRU20210165	03/31/2021	ALEXANDER.JERROLD D	02/18/2021	02/24/2021	STAFF TRANSPORTATION ANDERSON TO THE FOLLOWING AND RETURN: 2/18 KOKOMO; 2/24 HARTFORD CITY	109.87
DBRU20210166	03/30/2021	DERMODY.JACKIE D	02/04/2021	02/04/2021	STAFF TRANSPORTATION LA PORTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.84
DBRU20210167	03/30/2021	DERMODY.JACKIE D	02/17/2021	02/17/2021	STAFF TRANSPORTATION LA PORTE TO WINONA LAKE AND RETURN	72.80
DBRU20210169	03/31/2021	BRAUN.MICHAEL K	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	103.94
DBRU20210170	03/31/2021	BRAUN.MICHAEL K	03/06/2021	03/09/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	103.94
DBRU20210171	03/31/2021	BRAUN.MICHAEL K	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	103.94
DBRU20210172	03/31/2021	BRAUN.MICHAEL K	03/18/2021	03/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, JASPER, LOUISVILLE KY AND RETURN	103.94
					TRAVEL AND TRANSPORTATION OF PERSONS	**31,311.40**
CV202102138	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	11.40
CV202102468	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	47.50
CV202102835	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	7.60
					OTHER CONTRACTUAL SERVICES	**66.50**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,535,435.69
					PERSONNEL BENEFITS	265.00
					NET PAYROLL EXPENSES	**1,535,700.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BRAUN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,473.30	-16,473.30
ORGANIZATION TOTALS	$58,500.00	-$16,473.30	-$16,473.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$42,026.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DANA. NOELLE N			INTERN FROM FEB. 2	2.753.33
		FENIMORE. CODY L			INTERN TO DEC. 18	3.639.99
		ANGLIN. GABRIELLE G			INTERN TO OCT. 20	933.33
		VOGTMAN. GRAHAM			INTERN FROM JAN. 6	2.566.66
		CHEBOWSKI. JACOB EDWARD			INTERN FROM JAN. 11 TO MAR. 14	2.986.66
		KABUTHIA. ERIC			INTERN FROM JAN. 14	3.593.33
					PERSONNEL COMP. FULL-TIME PERMANENT	16.473.30
					NET PAYROLL EXPENSES	**16,473.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,584,847.70
Travel and Transportation of Persons		0.00	-201,129.01
Rent, Communications and Utilities		0.00	-58,463.94
Printing and Reproduction		0.00	-1,919.00
Other Contractual Services		0.00	-38,161.93
Supplies and Materials		0.00	-194,901.09
Acquisition of Assets		0.00	-35,396.64
ORGANIZATION TOTALS	$4,119,300.00	$0.00	-$4,114,819.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,480.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,500.00
ORGANIZATION TOTALS	$55,500.00	$0.00	-$55,500.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-98.25	-3,627,706.75
Travel and Transportation of Persons		-3,400.23	-128,629.23
Rent, Communications and Utilities		-109,869.93	-172,339.01
Printing and Reproduction		0.00	-1,097.17
Other Contractual Services		-10,085.65	-27,927.26
Supplies and Materials		-59,589.27	-87,081.61
Acquisition of Assets		-14,240.98	-22,280.53
ORGANIZATION TOTALS	$4,238,003.00	-$197,284.31	-$4,067,061.56
UNEXPENDED BALANCE AS OF 03/31/2021			**$170,941.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRN20200964	10/02/2020	PATTERSON.JOHN A	09/17/2020	09/17/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20200965	10/02/2020	PATTERSON.JOHN A	09/18/2020	09/18/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	44.39
DBRN20200966	10/02/2020	PATTERSON.JOHN A	09/21/2020	09/21/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20200967	10/02/2020	PATTERSON.JOHN A	09/25/2020	09/25/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.63
DBRN20200968	10/02/2020	BROWN.SHERROD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200969	10/02/2020	BROWN.SHERROD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20200970	10/02/2020	BROWN.SHERROD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200971	10/02/2020	BROWN.SHERROD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.48
DBRN20200972	10/06/2020	DICKSON.ANDREW M	09/08/2020	09/10/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	32.60 218.00
DBRN20200973	10/07/2020	DICKSON.ANDREW M	09/14/2020	09/17/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	48.90 327.00
DBRN20200974	10/02/2020	DICKSON.ANDREW M	09/21/2020	09/24/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	66.51 444.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20200975	10/02/2020	ORR,ANN L	09/29/2020	09/29/2020	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	103.50
DBRN20200979	10/06/2020	BROWN.SHERROD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20200980	10/07/2020	BROWN.SHERROD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.48
DBRN20200981	10/07/2020	BROWN.SHERROD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WARREN TO WASHINGTON DC	239.05
DBRN20200982	10/06/2020	CHIPPS.EMILY A	09/07/2020	09/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.08
DBRN20200983	10/07/2020	CHIPPS.EMILY A	09/27/2020	09/27/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.60
DBRN20200984	10/07/2020	DICKSON.ANDREW M	09/29/2020	09/30/2020	STAFF INCIDENTALS	38.58
					STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	258.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,400.23**
CV202100417	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	85.65
DBRN20201022	10/21/2020	ABUNDANCE LEADERSHIP CONSULTING LLC	09/28/2020	09/28/2020	TRAINING/CONFERENCE/REGISTRATION FEES	10.000.00
					OTHER CONTRACTUAL SERVICES	**10,085.65**
DBRN20200996	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	353.10
DBRN20200997	10/16/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	39.99
DBRN20201004	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DBRN20201007	10/08/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DBRN20201028	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.231.79
DBRN20201048	12/15/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	379.89
DBRN20201049	12/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	681.20
DBRN20201050	12/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	685.19
DBRN20201064	01/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.268.44
DBRN20201067	03/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2020	02/26/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.535.40
					ACQUISITION OF ASSETS	**14,240.98**
					PERSONNEL BENEFITS	98.25
					NET PAYROLL EXPENSES	**98.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-62,628.27
ORGANIZATION TOTALS	$66,600.00	$0.00	-$62,628.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,971.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,270,370.00		
Supplementals	26,204.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,901,350.39	-1,901,350.39
Travel and Transportation of Persons		-14,390.93	-14,390.93
Rent, Communications and Utilities		-11,759.92	-11,759.92
Printing and Reproduction		-298.25	-298.25
Other Contractual Services		-22,866.75	-22,866.75
Supplies and Materials		-2,869.82	-2,869.82
Acquisition of Assets		-59.02	-59.02
ORGANIZATION TOTALS	$4,296,574.00	-$1,953,595.08	-$1,953,595.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,342,978.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCCRACKEN. JONATHAN D			LEGISLATIVE ASSISTANT	48.594.44
		RYAN. JOHN W			STATE DIRECTOR	74.561.95
		DEANE. JOHN B			CONSTITUENT SERVICE LIAISON	26.503.28
		PATTERSON. JOHN A			CONSTITUENT SERVICES MANAGER	34.521.73
		TOPOLINSKI. MARY C			ADMINISTRATIVE DIRECTOR	65.576.23
		BROWN-HOFFMEISTER. ALEA M			DEPUTY STATE DIRECTOR	47.737.45
		HEKHUIS. JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR	82.225.21
		BARON. DIANA B			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	48.307.45
		OAKES. PAULANNE E DOBRAN			CONSTITUENT ADVOCATE	26.982.98
		HENRY. JOSEPH DAVID			LEAD CONSTITUENT ADVOCATE	28.003.98
		ORR. ANN L			DIRECTOR OF OUTREACH	39.195.00
		CLAYTON. WILLIAM T JR			STAFF ASSISTANT	20.099.95
		HARTFORD. RACHAEL M			DEPUTY COMMUNICATIONS DIRECTOR	38.439.75
		DUGGAN. ABIGAIL			SENIOR POLICY ADVISOR	62.422.74
		BOLT. CHAD L			LEGISLATIVE ASSISTANT	46.983.72
		GILLIGAN. JOSEPH MICHAEL			CENTRAL OHIO REGIONAL DIRECTOR	38.649.48
		TODD. NORA			CHIEF ECONOMIC ADVISOR TO JAN. 19	41.896.79
		BROCKINGTON. ALYSSA R J			LEGISLATIVE AIDE	24.371.22
		GRIFFIN. ROSS			SENIOR LEGISLATIVE AIDE/CORRESPONDENCE DIRECTOR	34.092.68
		HILL. LEAH R			SENIOR POLICY ADVISOR	50.023.93
		GOKALDAS. ANNA			SENIOR POLICY ADVISOR	49.566.73
		KEYES. MATTHEW T			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 23	23.273.57
		MULHALL QUINTELA. KATHERINE E			SENIOR DEPUTY COMMUNICATIONS DIRECTOR	38.943.68
		BENZING. SARAH R			CHIEF OF STAFF	86.949.96
		KLEIN. SUSAN M			EXECUTIVE ASSISTANT	31.762.48
		PRINGLE. SETH WILLIAM			CONSTITUENT ADVOCATE	10.737.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHIPPS, EMILY A			SPECIAL ASSISTANT	22,776.38
		GBAYE. CHANTY P			LEGISLATIVE CORRESPONDENT	24.706.82
		SHORT. ELLEN MARIE			REGIONAL REPRESENTATIVE	24.423.80
		SHEU. VINCENT			DIGITAL DIRECTOR	32.159.95
		RIDGEWAY. CHARISSEE R			PRESS SECRETARY FROM NOV. 23	18.081.75
		VOGEL. MEGHAN E			CONSTITUENT ADVOCATE	23.971.44
		BAMBERG. SHILESHA S			LEGISLATIVE AIDE/ DEPUTY CORRESPONDENCE MANAGER	36.073.45
		PENNELL. JORDAN T			REGIONAL REPRESENTATIVE	24.577.38
		KNIGHT. GEOFFREY C			DEPUTY PRESS SECRETARY	21.287.33
		RODRIGUEZ. KATE M			LEGISLATIVE CORRESPONDENT	22.612.50
		HARMS. SARAH ELIZABETH			SYSTEMS ADMINISTRATOR TO NOV. 29	10.201.58
		TURNER. CHRISTOPHER N			SYSTEMS ADMINISTRATOR FROM JAN. 25	8.799.99
		STUDAMIRE-ROSADO. PAMELA R			CONSTITUENT ADVOCATE	22.612.50
		MARKS. MARILEE J			CONSTITUENT ADVOCATE	22.612.50
		THOMAS. CHE V			CONSTITUENT ADVOCATE TO MAR. 10	20.642.50
		AYERS. BRIAN K			REGIONAL REPRESENTATIVE/SPECIAL PROJECTS COORDINATOR	27.637.45
		SARUBBI. VINCENT P			SENIOR LEGISLATIVE AIDE	31.174.69
		KING. MICHAEL C			REGIONAL REPRESENTATIVE	24.120.00
		DICKSON. ANDREW M			STAFF ASSISTANT	20.739.47
		PELLEGRINO. EMILY C			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	23.939.96
		GOINS. FRANCIS			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	22.712.83
		AUSTIN. BLAIR N			STATE SCHEDULER	24.018.54
		MENON. RAJANI S			STAFF ASSISTANT	20.216.49
		HORN. PATRICK J			CONSTITUENT ADVOCATE	22.612.50
		MILLER. SAMANTHA A			REGIONAL REPRESENTATIVE TO FEB. 12	18.127.32
		HOLLEY. MYCHEALA J			REGIONAL REPRESENTATIVE	24.120.00
		ELIOPOULOS. ANTHONY L			VETERAN AND MILITARY AFFAIRS LIAISON	20.653.33
		PERKINS. TRUDY E			COMMUNICATIONS DIRECTOR	65.324.95
		KRAUSE. ERICA N			NORTHWEST OHIO REGIONAL REPRESENTATIVE	24.120.00
		SHOSTRAND. WILLIAM J			STAFF ASSISTANT TO MAR. 15	19.488.94
		AHMAD. SAMAR J			PRESS ASSISTANT TO NOV. 30	7.000.00
		ABUSAMIEH. AHMAD M			INTERN TO DEC. 11	4.922.66
		ALEXANDER. KEONTE D			INTERN TO DEC. 11	3.764.90
		FEI. HOWARD HAOYI			INTERN TO DEC. 11	4.922.66
		STEWART. CIERRA DEI PALAFOX			STAFF ASSISTANT FROM JAN. 4	10.254.99
		WILLIAMS. DARIAH A			INTERN FROM JAN. 11	3.466.66
		ROOT. ASHLEIGH S			INTERN FROM JAN. 11	3.466.66
		JORDAN. TARA E			INTERN FROM MAR. 10	1.820.00
		MCDONALD. PATRICK J			INTERN FROM JAN. 11	3.466.66
		BRUCE. KENNEDI RAE			INTERN FROM JAN. 11	3.466.66
		SHALASH. SARAH M			INTERN FROM JAN. 11	5.546.66
		MORRIS-SAMMONS. MALIK			INTERN FROM JAN. 11	3.466.66
DBRN20210002	10/16/2020	PATTERSON.JOHN A	10/07/2020	10/07/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20210003	10/16/2020	PATTERSON.JOHN A	10/08/2020	10/08/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20210004	10/16/2020	CHIPPS.EMILY A	10/12/2020	10/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DBRN20210012	11/04/2020	BROWN.SHERROD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	228.48
DBRN20210013	11/05/2020	BROWN.SHERROD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	235.53
DBRN20210014	11/04/2020	BROWN.SHERROD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.35
DBRN20210015	11/04/2020	BROWN.SHERROD	10/26/2020	10/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.05
DBRN20210016	11/04/2020	BROWN.SHERROD	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210017	12/01/2020	BROWN,SHERROD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.38
DBRN20210018	12/01/2020	BROWN.SHERROD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.20
DBRN20210019	12/01/2020	BROWN.SHERROD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	235.53
DBRN20210020	12/01/2020	BROWN.SHERROD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.93
DBRN20210036	12/10/2020	PATTERSON.JOHN A	12/04/2020	12/04/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.97
DBRN20210037	12/10/2020	CHIPPS.EMILY A	12/05/2020	12/05/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.64
DBRN20210040	12/14/2020	PATTERSON.JOHN A	12/11/2020	12/11/2020	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	31.63
DBRN20210060	01/04/2021	BROWN.SHERROD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.10
DBRN20210061	01/05/2021	BROWN.SHERROD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.78
DBRN20210062	01/05/2021	BROWN.SHERROD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.10
DBRN20210063	01/05/2021	BROWN.SHERROD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	231.20
DBRN20210064	01/05/2021	BROWN.SHERROD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	237.25
DBRN20210065	01/05/2021	BROWN.SHERROD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	230.20
DBRN20210066	01/05/2021	PENNELL.JORDAN T	12/20/2020	12/22/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WASHINGTON DC AND RETURN	29.60 238.01 82.23
DBRN20210067	01/11/2021	DICKSON.ANDREW M	11/09/2020	11/12/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	48.90 327.00
DBRN20210068	01/11/2021	DICKSON.ANDREW M	11/16/2020	11/18/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	32.60 218.00
DBRN20210069	01/11/2021	DICKSON.ANDREW M	11/30/2020	12/03/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	48.90 327.00
DBRN20210070	01/11/2021	DICKSON.ANDREW M	12/07/2020	12/11/2020	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	56.23 376.00
DBRN20210071	01/11/2021	PENNELL.JORDAN T	01/05/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO INDEPENDENCE, CLEVELAND, WASHINGTON DC AND RETURN	42.13 268.10 72.24
DBRN20210072	01/15/2021	PENNELL.JORDAN T	12/30/2020	01/01/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION YOUNGSTOWN TO CLEVELAND, WASHINGTON DC AND RETURN	29.60 228.63 34.50
DBRN20210073	01/15/2021	PENNELL.JORDAN T	01/01/2021	01/01/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP YOUNGSTOWN TO CLEVELAND, WASHINGTON DC AND RETURN	33.60
DBRN20210075	01/26/2021	BROWN.SHERROD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	235.53
DBRN20210076	01/26/2021	BROWN.SHERROD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	229.63
DBRN20210077	01/26/2021	BROWN.SHERROD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	233.63
DBRN20210078	01/26/2021	BROWN.SHERROD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	224.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210079	01/26/2021	BROWN,SHERROD	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	232.02
DBRN20210080	01/27/2021	CHIPPS.EMILY A	12/12/2020	12/12/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.76
DBRN20210081	02/01/2021	CHIPPS.EMILY A	12/13/2020	12/13/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.38
DBRN20210082	02/02/2021	CHIPPS.EMILY A	12/19/2020	12/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.81
DBRN20210098	02/12/2021	DICKSON.ANDREW M	01/25/2021	01/28/2021	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	57.87 387.00
DBRN20210099	02/12/2021	DICKSON.ANDREW M	02/02/2021	02/05/2021	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	53.37 357.00
DBRN20210101	02/22/2021	BROWN.SHERROD	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	236.46
DBRN20210102	02/22/2021	BROWN.SHERROD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	230.72
DBRN20210103	02/22/2021	BROWN.SHERROD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	230.30
DBRN20210104	02/22/2021	BROWN.SHERROD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	226.78
DBRN20210105	02/22/2021	DICKSON.ANDREW M	02/08/2021	02/13/2021	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	88.95 595.00
DBRN20210114	02/25/2021	CHIPPS.EMILY A	01/04/2021	01/04/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.42
DBRN20210115	02/26/2021	BROWN.SHERROD	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	230.86
DBRN20210116	02/26/2021	BROWN.SHERROD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	227.36
DBRN20210117	02/26/2021	BROWN.SHERROD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	232.54
DBRN20210118	02/26/2021	BROWN.SHERROD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	227.90
DBRN20210119	02/25/2021	CHIPPS.EMILY A	01/10/2021	01/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.56
DBRN20210120	02/25/2021	CHIPPS.EMILY A	01/05/2021	01/05/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.93
DBRN20210126	03/02/2021	DICKSON.ANDREW M	02/22/2021	02/25/2021	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	44.40 297.00
DBRN20210127	03/01/2021	PATTERSON.JOHN A	02/25/2021	02/25/2021	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.40
DBRN20210149	03/08/2021	CHIPPS.EMILY A	02/07/2021	02/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.32
DBRN20210150	03/08/2021	CHIPPS.EMILY A	02/11/2021	02/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.07
DBRN20210159	03/18/2021	DICKSON.ANDREW M	03/01/2021	03/06/2021	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	81.50 545.00
DBRN20210160	03/18/2021	DICKSON.ANDREW M	03/08/2021	03/12/2021	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	71.16 476.00
DBRN20210161	03/22/2021	PATTERSON.JOHN A	03/15/2021	03/15/2021	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	36.74
DBRN20210163	03/23/2021	DICKSON.ANDREW M	03/15/2021	03/18/2021	STAFF INCIDENTALS STAFF PER DIEM CLEVELAND TO WASHINGTON DC AND RETURN	48.90 327.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRN20210165	03/29/2021	BROWN,SHERROD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	232.54
DBRN20210166	03/29/2021	BROWN.SHERROD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION WASHIGNTON DC TO CLEVELAND	230.14
DBRN20210167	03/29/2021	BROWN.SHERROD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	233.10
DBRN20210168	03/29/2021	BROWN.SHERROD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	226.80
DBRN20210169	03/29/2021	BROWN.SHERROD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION CLEVELAND TO WASHINGTON DC	234.22
DBRN20210170	03/29/2021	BROWN.SHERROD	03/12/2021	03/12/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND	226.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**14,390.93**
CV202101951	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	117.80
CV202102310	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	72.25
CV202103258	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	57.70
CV202104163	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	104.00
DBRN20210035	12/10/2020	KRAUSE.ERICA N	12/02/2020	12/02/2020	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRN20210146	03/08/2021	CASE WESTERN RESERVE UNIVERSITY	02/19/2021	02/19/2021	TRAINING/CONFERENCE/REGISTRATION FEES	22,500.00
					OTHER CONTRACTUAL SERVICES	**22,866.75**
DBRN20210053	12/18/2020	CITIBANK - PURCHASE CARD	11/01/2020	11/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12.97
DBRN20210086	02/02/2021	CITIBANK - PURCHASE CARD	01/02/2021	01/02/2021	PURCHASED EQUIPMENT (EXPENDABLE)	32.99
DBRN20210097	02/11/2021	BARON.DIANA B	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	13.06
					ACQUISITION OF ASSETS	**59.02**
					OTHER PERSONNEL COMPENSATION	7,029.41
					PERSONNEL COMP. FULL-TIME PERMANENT	1,893,505.98
					PERSONNEL BENEFITS	815.00
					NET PAYROLL EXPENSES	**1,901,350.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BROWN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,769.97	-29,769.97
ORGANIZATION TOTALS	$66,600.00	-$29,769.97	-$29,769.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$36,830.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LYONS. BRIAN S			COMMUNICATIONS INTERN TO JAN. 8	8.493.33
		KHABIRI. THEODORE K			INTERN TO DEC. 11	3.076.66
		JORDAN. LATEN V JR			INTERN TO DEC. 11	3.076.66
		TINKER. JUSTIN A			INTERN TO DEC. 11	3.076.66
		COLEMAN. GUY JR			INTERN FROM JAN. 11	6.933.33
		JORDAN. TARA E			INTERN FROM JAN. 11 TO MAR. 9	5.113.33
					PERSONNEL COMP. FULL-TIME PERMANENT	29.769.97
					NET PAYROLL EXPENSES	**29,769.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,213,920.50
Travel and Transportation of Persons		0.00	-127,456.47
Transportation of Things		0.00	-24.18
Rent, Communications and Utilities		0.00	-45,756.83
Other Contractual Services		0.00	-6,984.25
Supplies and Materials		0.00	-55,231.30
Acquisition of Assets		0.00	-7,720.74
ORGANIZATION TOTALS	$4,006,585.00	$0.00	-$3,457,094.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$549,490.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$54,200.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$54,200.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,543,442.14
Travel and Transportation of Persons		-4,174.75	-57,617.55
Rent, Communications and Utilities		-6,407.08	-50,398.50
Other Contractual Services		0.00	-997.85
Supplies and Materials		-1,564.13	-30,965.15
Acquisition of Assets		0.00	-3,124.89
ORGANIZATION TOTALS	$4,122,056.00	-$12,145.96	-$3,686,546.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$435,509.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBRR20200342	10/01/2020	BURR.RICHARD M	07/27/2020	07/27/2020	SENATOR'S TRANSPORTATION WINSTON SALEM TO WASHINGTON DC	173.50
DBRR20200343	10/01/2020	FENLEY.WILLIAM M	09/21/2020	09/25/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/21 TROY, YADKINVILLE; 9/23 BOONE, WEST JEFFERSON, SPARTA; 9/25 WILKESBORO	255.00
DBRR20200344	10/01/2020	CITIBANK - SENATOR IBA CARD	09/10/2020	09/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	259.61
DBRR20200345	10/01/2020	CITIBANK - SENATOR IBA CARD	09/08/2020	09/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	259.61
DBRR20200346	10/01/2020	CITIBANK - SENATOR IBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	259.61
DBRR20200347	10/19/2020	CITIBANK - SENATOR IBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	241.10
DBRR20200348	10/19/2020	CITIBANK - SENATOR IBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	241.10
DBRR20200349	10/19/2020	FENLEY.WILLIAM M	09/29/2020	09/30/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/29 STONEVILLE, PILOT MOUNTAIN, STATE ROAD; 9/30 EDEN, YANCEYVILLE	167.50
DBRR20200350	10/19/2020	BRADBURY.JANET A	09/11/2020	09/24/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 9/11 FORT BRAGG; 9/14 ROCKY MOUNT; 9/17 GOLDSBORO; 9/18 RED SPRINGS; 9/22 BEAUFORT; 9/24 WILMINGTON	688.00
DBRR20200352	10/19/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	259.61
DBRR20200355	10/28/2020	SORENSEN.MICHAEL	03/01/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.15
DBRR20200358	11/09/2020	CITIBANK - SENATOR IBA CARD	09/16/2020	09/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	211.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR20200369	01/07/2021	RAMSEY,ROBIN WILSON	06/05/2020	06/30/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 6/5, 10 INTERDEPARTMENTAL TRANSPORTATION; 6/9 BURNSVILLE; 6/17 BLACK MOUNTAIN; 6/30 FLETCHER	107.00
DBRR20200370	01/12/2021	RAMSEY.ROBIN WILSON	04/03/2020	04/08/2020	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DBRR20200371	01/07/2021	RAMSEY.ROBIN WILSON	05/13/2020	05/28/2020	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DBRR20200372	01/21/2021	RAMSEY.ROBIN WILSON	07/01/2020	07/15/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/1, 15 HENDERSONVILLE; 7/6, 9, 10, 14 INTERDEPARTMENTAL TRANSPORTATION	101.50
DBRR20200373	01/21/2021	RAMSEY.ROBIN WILSON	07/16/2020	07/29/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/16 TRYON; 7/20, 28 INTERDEPARTMENTAL TRANSPORTATION; 7/21 HENDERSONVILLE; 7/27 BURNSVILLE; 7/29 ARDEN	128.00
DBRR20200374	01/21/2021	RAMSEY.ROBIN WILSON	08/03/2020	08/25/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/3 RUTHERFORDTON; 8/7, 10, 13, 14, 17, 18, 24 INTERDEPARTMENTAL TRANSPORTATION; 8/19 HENDERSONVILLE; 8/25 BLACK MOUNTAIN	191.00
DBRR20200375	01/21/2021	RAMSEY.ROBIN WILSON	08/26/2020	08/31/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/26 INTERDEPARTMENTAL TRANSPORTATION; 8/27 ARDEN; 8/31 SHELBY	115.50
DBRR20200376	02/23/2021	RAMSEY.ROBIN WILSON	09/01/2020	09/15/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/1, 3, 15 INTERDEPARTMENTAL TRANSPORTATION; 9/2 HENDERSONVILLE, COLUMBUS; 9/8 BREVARD; 9/9 MORGANTON	198.50
DBRR20200377	02/23/2021	RAMSEY.ROBIN WILSON	09/16/2020	09/25/2020	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 9/16 BURNSVILLE; 9/17, 24 INTERDEPARTMENTAL TRANSPORTATION; 9/21, 25 HENDERSONVILLE; 9/22 BREVARD	148.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,174.75**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,399.97
ORGANIZATION TOTALS	$65,000.00	$0.00	-$11,399.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,600.03**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,153,872.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,700,669.08	-1,700,669.08
Travel and Transportation of Persons		-13,576.62	-13,576.62
Rent, Communications and Utilities		-16,113.83	-16,113.83
Other Contractual Services		-4,300.00	-4,300.00
Supplies and Materials		-25,340.57	-25,340.57
Acquisition of Assets		-500.00	-500.00
ORGANIZATION TOTALS	$4,179,436.00	-$1,760,500.10	-$1,760,500.10
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,418,935.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERROTTA. STEVEN J			RETIREMENT POLICY DIRECTOR TO FEB. 4 AND FROM MAR. 1	48.969.39
		TOPPINGS. CHRISTOPHER J			LEGISLATIVE DIRECTOR TO FEB. 4 AND FROM MAR. 1	69.005.54
		GREEN. STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	42.499.99
		HAWKS. ANN W			LEGISLATIVE COUNSEL TO FEB. 4 AND FROM MAR. 1	47.777.72
		DOMBROWSKI. MATTHEW			DIRECTOR OF CORRESPONDENCE, SYSTEMS & EMERGENCY OPERATIONS	56.499.93
		COLLINS. SUSAN R			SENIOR CONSTITUENT ADVOCATE	43.624.99
		MYERS. LESTER D JR			DEPUTY CHIEF OF STAFF TO FEB. 4 AND FROM MAR. 1	74.390.52
		HATFIELD. SUSAN S			DIRECTOR OF SOCIAL SECURITY AND MEDICARE AFFAIRS	48.499.99
		TILLEY. BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	45.749.97
		LIVINGSTON. LORI L			DIRECTOR OF VETERANS & MILITARY AFFAIRS	47.499.93
		REGAN. GARTH T			DEPUTY STATE DIRECTOR	64.999.93
		SHEPHEARD. BETTY J			FIELD REPRESENTATIVE	38.249.96
		WALKER. POLLY P			OFFICE MANAGER TO FEB. 4 AND FROM MAR. 1	41.788.86
		HICKMAN. NATASHA M			CHIEF OF STAFF TO FEB. 4 AND FROM MAR. 1	74.390.52
		BRADBURY. JANET A			FIELD REPRESENTATIVE	30.142.00
		BOWLEN. JOSHUA P			SENIOR POLICY ADVISOR TO FEB. 4 AND FROM MAR. 1	68.277.57
		MCDONALD. JOHN C III			LEGISLATIVE ASSISTANT TO FEB. 4 AND FROM MAR. 1	53.111.05
		WILSON. ERIC C			SENIOR CONSTITUENT ADVOCATE	43.374.93
		WILES. ANGELA B			HEALTH POLICY DIRECTOR TO FEB. 2	49.883.33
		FENLEY. WILLIAM M			FIELD REPRESENTATIVE	36.749.96
		EVANS. NORRIS W			CONSTITUENT ADVOCATE	28.791.60
		RAMSEY. ROBIN WILSON			FIELD REPRESENTATIVE	30.749.96
		HELSLEY. DAVID M			SENIOR CONSTITUENT ADVOCATE	42.499.99
		SNEEDEN. ROBERT			LEGISLATIVE ASSISTANT TO FEB. 4 AND FROM MAR. 1	43.499.99
		CALARCO. ROSALIE L			SENIOR CONSTITUENT ADVOCATE	40.499.97
		GAINES. LINDSEY MURRAY			CONSTITUENT ADVOCATE	30.749.96
		LANGSTON. BRADLEY W			SENIOR CONSTITUENT ADVOCATE	36.624.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SORENSEN, MICHAEL			SCHEDULER	36,791.66
		PORTMAN. RACHEL B			HEALTH POLICY ASSISTANT TO FEB. 2	32.111.09
		BYERLY. KELSEY DALTON			LEGISLATIVE ASSISTANT	33.737.48
		OVERHOLT. GRAYSON COLE			LEGISLATIVE CORRESPONDENT	25.250.00
		HARRELL. ELIZABETH			ASSISTANT TO CHIEF OF STAFF	28.908.27
		CARROLL. CAITLIN A			COMMUNICATIONS DIRECTOR	74.499.93
		HALMRAST. NICHOLAS CASE			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	25.312.50
		LUTZ. LEO B			DEPUTY PRESS SECRETARY TO FEB. 4 AND FROM MAR. 1	29.811.05
		MASON. KELSEY LEIGH			LEGISLATIVE CORRESPONDENT TO FEB. 11	19.737.50
		RUSHER. PAIGE			PRESS SECRETARY	36.791.66
		HARDY. RUTHANN LYNN			FRONT OFFICE MANAGER/INTERN PROGRAM COORDINATOR	26.125.00
		CLARKE. DAVID BROOKS			MAIL MANAGER/ INTERN COORDINATOR	24.569.96
		BRITTON. RUTHLEE D			STAFF ASSISTANT TO OCT. 5	500.00
		DEPPEN. BO B			STAFF ASSTSTANT/MAIL MANAGER FROM OCT. 13	21.862.50
		HARRIS. EMILY G			STAFF ASSISTANT FROM MAR. 22	900.00
DBRR20210001	10/19/2020	FENLEY.WILLIAM M	10/06/2020	10/09/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/6 LINWOOD, LEXINGTON; 10/7 MOUNT AIRY, PILOT MOUNTAIN, MOUNT AIRY; 10/8 ELKIN; 10/9 NORTH WILKESBORO, WILKESBORO	192.50
DBRR20210002	10/19/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	352.10
DBRR20210003	10/16/2020	FENLEY.WILLIAM M	10/01/2020	10/01/2020	STAFF TRANSPORTATION WINSTON SALEM TO EDEN, BURLINGTON AND RETURN	70.50
DBRR20210004	10/21/2020	FENLEY.WILLIAM M	10/13/2020	10/16/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/13 DOBSON, YADKINVILLE; 10/14 LEXINGTON, ALBEMARLE; 10/15 MOUNT AIRY, ENNICE; 10/16 LENOIR	266.50
DBRR20210005	10/28/2020	FENLEY.WILLIAM M	10/20/2020	10/26/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/20 BOONE, GREENSBORO; 10/21 ELKIN; 10/22 HILLSBOROUGH; 10/24 DOBSON; 10/26 COURTENAY, YADKINVILLE	304.50
DBRR20210007	10/28/2020	SORENSEN.MICHAEL	10/01/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.30
DBRR20210010	11/05/2020	BRADBURY.JANET A	10/06/2020	10/16/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/6 WILMINGTON; 10/7 MOREHEAD CITY, HARKERS ISLAND; 10/8 TRENTON; 10/9 FAISON, GOLDSBORO, MOUNT OLIVE, FREMONT; 10/12 DUNN; 10/16 OAK ISLAND, WILMINGTON	669.50
DBRR20210011	11/05/2020	BRADBURY.JANET A	10/20/2020	10/29/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 10/20 GOLDSBORO; 10/21 FAYETTEVILLE; 10/22 MOREHEAD CITY; 10/27 WARSAW, TURKEY, AUTRYVILLE, SALEMBURG; 10/28 ROWLAND, FAYETTEVILLE, WADE; 10/29 BUIES CREEK	740.50
DBRR20210013	11/05/2020	CITIBANK - SENATOR IBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	422.10
DBRR20210014	11/18/2020	FENLEY.WILLIAM M	11/02/2020	11/13/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/2 RESEARCH TRIANGLE PARK; 11/4 BURLINGTON, HIGH POINT; 11/5 CARRBORO; 11/10 WEST JEFFERSON; 11/11 KANNAPOLIS; 11/12 ELKIN, NORTH WILKESBORO; 11/13 SALISBURY	473.00
DBRR20210017	11/30/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	422.10
DBRR20210018	12/02/2020	CITIBANK - SENATOR IBA CARD	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	284.10
DBRR20210019	11/30/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR AS FOLLOWS: 11/12 WASHINGTON DC TO GREENSBORO; 11/16 GREENSBORO TO WASHINGTON DC	574.20
DBRR20210020	11/30/2020	CITIBANK - SENATOR IBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	422.10
DBRR20210021	12/02/2020	FENLEY.WILLIAM M	11/16/2020	11/25/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/16 GREENSBORO; 11/17 HIGH POINT, GREENSBORO; 11/19 KERNERSVILLE; 11/23 LENOIR; 11/24 GRANITE QUARRY, SALISBURY; 11/25 MEBANE	274.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR20210042	12/08/2020	FENLEY,WILLIAM M	12/01/2020	12/04/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/1 HIGH POINT, KERNERSVILLE; 12/2 BURLINGTON, GRAHAM, WHITSETT; 12/3 SILER CITY; 12/4 GREENSBORO	191.50
DBRR20210043	01/05/2021	BRADBURY.JANET A	11/10/2020	11/10/2020	STAFF TRANSPORTATION WASHINGTON TO WILMINGTON AND RETURN	121.50
DBRR20210044	12/08/2020	BRADBURY.JANET A	11/03/2020	11/19/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 11/3 WILMINGTON; 11/5 TRENTON; 11/11 BEAUFORT; 11/17 WILMINGTON, BOLIVIA; 11/19 HARKERS ISLAND, MOREHEAD CITY	517.00
DBRR20210045	12/16/2020	FENLEY.WILLIAM M	12/07/2020	12/11/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/7 GREENSBORO; 12/8 HILLSBOROUGH, CHAPEL HILL; 12/10 HICKORY, ADVANCE; 12/11 SALISBURY	221.50
DBRR20210046	01/05/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	292.10
DBRR20210047	01/05/2021	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	292.10
DBRR20210048	01/05/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	292.10
DBRR20210049	01/05/2021	FENLEY.WILLIAM M	12/14/2020	12/21/2020	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/14 ELKIN; 12/15 CHINA GROVE; 12/16 LEWISVILLE, KERNERSVILLE; 12/18 DOBSON; 12/21 WEST JEFFERSON	232.00
DBRR20210060	01/21/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BURR WASHINGTON DC TO RICHMOND VA	21.00
DBRR20210061	02/01/2021	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BURR WASHINGTON DC TO RICHMOND VA	30.00
DBRR20210068	02/01/2021	CITIBANK - SENATOR IBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210069	02/02/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210070	02/01/2021	CITIBANK - SENATOR IBA CARD	01/21/2021	01/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
DBRR20210075	02/23/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
DBRR20210076	02/23/2021	FENLEY.WILLIAM M	02/02/2021	02/12/2021	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/2 GRANITE QUARRY, SPENCER; 2/3 BURLINGTON; 2/5 MOCKSVILLE, YADKINVILLE; 2/9 MOCKSVILLE, ROCKWELL; 2/10 SALISBURY, ASHEBORO; 2/11 ELKINS NH; 2/12 SALISBURY, NORTH WILKESBORO;	367.50
DBRR20210077	02/23/2021	BRADBURY.JANET A	12/01/2020	12/20/2020	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 12/1 POLLOCKSVILLE; 12/2, 20 WILMINGTON; 12/9 WILMINGTON, TURKEY	463.50
DBRR20210078	02/23/2021	BRADBURY.JANET A	01/13/2021	01/24/2021	STAFF TRANSPORTATION WASHINGTON TO THE FOLLOWING AND RETURN: 1/13 GOLDSBORO; 1/19 HOPE MILLS; 1/24 WILMINGTON	348.50
DBRR20210085	03/15/2021	FENLEY.WILLIAM M	02/16/2021	02/27/2021	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/16 RURAL HALL; 2/17 KERNERSVILLE; 2/18 NORTH WILKESBORO; 2/19 YADKINVILLE; 2/22 YANCEYVILLE, REIDSVILLE; 2/24 CLEMMONS; 2/27 TROY, BISCOE, DENTON	274.00
DBRR20210086	03/16/2021	FENLEY.WILLIAM M	03/02/2021	03/12/2021	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/2 SALISBURY; 3/3 BURLINGTON ND; 3/5 BURLINGTON ND, GRAHAM; 3/8 LANSING, WEST JEFFERSON, JEFFERSON; 3/9 CONOVER, KERNERSVILLE; 3/10 LEWISVILLE; 3/11 ELKIN, BOONE; 3/12 ASHEBORO	476.00
DBRR20210102	03/31/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210103	03/31/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	430.71
DBRR20210104	03/31/2021	CITIBANK - SENATOR IBA CARD	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69
DBRR20210105	03/31/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
DBRR20210106	03/31/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	300.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBRR20210107	03/31/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR GREENSBORO TO WASHINGTON DC	430.71
DBRR20210108	03/30/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BURR RICHMOND VA TO WASHINGTON DC	59.00
DBRR20210109	03/31/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
DBRR20210110	03/31/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	300.69
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,576.62**
DBRR20210043	01/05/2021	BRADBURY.JANET A	11/10/2020	11/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DBRR20210051	01/21/2021	BERMAN DATABASE SYSTEMS INC	10/01/2020	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,200.00
					OTHER CONTRACTUAL SERVICES	**4,300.00**
DBRR20210054	01/13/2021	ICONSTITUENT LLC	01/01/2021	01/31/2021	EXT DEV SOFTWARE (EXPENDABLE)	500.00
					ACQUISITION OF ASSETS	**500.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,695,811.08
					RE-EMPLOYED ANNUITANTS	4,858.00
					NET PAYROLL EXPENSES	**1,700,669.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - BURR

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$65,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$65,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,039,394.33
Travel and Transportation of Persons		0.00	-92,288.95
Rent, Communications and Utilities		-912.00	-62,827.86
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-4,039.00
Supplies and Materials		0.00	-78,689.03
Acquisition of Assets		0.00	-24,900.68
ORGANIZATION TOTALS	$3,757,156.00	-$912.00	-$3,302,214.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$454,941.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,224.80
ORGANIZATION TOTALS	$50,100.00	$0.00	-$40,224.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$9,875.20**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,160,453.42
Travel and Transportation of Persons		-1,603.32	-26,681.04
Rent, Communications and Utilities		-13,628.88	-68,426.24
Other Contractual Services		-40.00	-1,493.80
Supplies and Materials		-3,256.85	-72,736.52
Acquisition of Assets		-15,516.33	-15,516.33
ORGANIZATION TOTALS	$3,864,312.00	-$34,045.38	-$3,345,307.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$519,004.65**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAN20202502	10/02/2020	MCKINLEY.JOSEPHINE L	09/24/2020	09/24/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.35
DCAN20202503	10/02/2020	MCKINLEY.JOSEPHINE L	09/29/2020	09/29/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAN20202505	10/06/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	176.61
DCAN20202510	12/02/2020	LABARRE.MEGAN THOMPSON	02/18/2020	02/21/2020	STAFF PER DIEM	401.55
					STAFF TRANSPORTATION WASHINGTON DC TO SEATAC, SPOKANE, PORTLAND OR AND RETURN	930.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,603.32**
CV202100418	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	40.00
					OTHER CONTRACTUAL SERVICES	**40.00**
CV202100404	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2.466.63
CV202100603	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	13.049.70
					ACQUISITION OF ASSETS	**15,516.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,653.90
ORGANIZATION TOTALS	$60,100.00	$0.00	-$22,653.90
UNEXPENDED BALANCE AS OF 03/31/2021			**$37,446.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,894,239.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,480,036.76	-1,480,036.76
Travel and Transportation of Persons		-3,413.60	-3,413.60
Rent, Communications and Utilities		-18,938.93	-18,938.93
Printing and Reproduction		-85.00	-85.00
Other Contractual Services		-1,023.00	-1,023.00
Supplies and Materials		-8,280.91	-8,280.91
Acquisition of Assets		-132.60	-132.60
ORGANIZATION TOTALS	$3,917,886.00	-$1,511,910.80	-$1,511,910.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,405,975.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HALE. JONATHAN S			SENIOR POLICY ADVISOR	70.223.46
		DWYER. SHEILA M			DIRECTOR OF SCHEDULING/SENIOR ADVISOR	79.799.71
		MILLER. DEBORAH ANN			CORRESPONDENCE MANAGER	20.099.95
		MULDOON. LARA C			SENIOR ECONOMIC AND TAX ADVISOR	66.499.98
		HILL. MICHAEL T			ADMINISTRATIVE DIRECTOR	74.479.74
		CHILES. CHRISTIAN J			EXECUTIVE ASSISTANT	37.239.97
		WARREN. CHE I			CONSTITUENT SERVICES REPRESENTATIVE	22.107.97
		RONEN. AMIT			SENIOR ADVISOR	85.119.48
		BAIRD. STACY A			SENIOR ADVISOR FROM FEB. 24	12.333.33
		ZARGHAMI. FARAZ M			DIGITAL OUTREACH AIDE FROM DEC. 10	17.095.81
		CROSS. WALTER J			SYSTEM ADMINISTRATOR	31.920.00
		BAUER. THOMAS			STATE DIRECTOR	69.159.73
		LABARRE. MEGAN THOMPSON			LEGISLATIVE ASSISTANT	47.879.71
		MCLEOD. ROSA Q			DEPUTY STATE DIRECTOR TO FEB. 17	36.711.68
		WILLIS. ORDENA			MILITARY CASEWORKER	23.408.46
		STEWART. RITA P			CASEWORK DIRECTOR	41.615.17
		MEHYAR. NASEEM			LEGISLATIVE CORRESPONDENT	25.124.94
		LARSON. KAITLIN L			CONSTITUENT SERVICE REPRESENTATIVE	19.767.48
		BROWN. MADISON M			GRANTS COORDINATOR	24.969.19
		EVANS. RICHARD G			CENTRAL WASHINGTON OUTREACH DIRECTOR	26.599.93
		MARVIN-VANDERRYN. BENJAMIN D			PRESS SECRETARY	37.239.97
		SCOTT. ALEXANDER JW			EASTERN WASHINGTON OUTREACH DIRECTOR	27.929.95
		CASTAGNETTI. BENJAMIN P			SCHEDULING ASSISTANT/DRIVER	25.124.94
		SWAIN. SOPHIA M			PRESS ASSISTANT FROM FEB. 1	6.666.64
		CHANG. KEVIN D			LEGISLATIVE CORRESPONDENT	20.099.95
		ALBERT. HANNAH E			LEGISLATIVE CORRESPONDENT	20.807.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CALDWELL. CAMERON			NORTHWEST WASHINGTON OUTREACH DIRECTOR	29,259.67
		LACITIS. ANSLEY G			DEPUTY CHIEF OF STAFF	67,031.47
		FRIEDMAN. ABRAHAM B			LEGISLATIVE CORRESPONDENT TO MAR. 7	22,845.44
		BURGESS. JAMI L			CHIEF OF STAFF	85,651.69
		ECKROTH. PATRICK DANIEL			LEGISLATIVE AIDE	22,484.64
		SMITH. JORDAN C			STAFF ASSISTANT	20,099.95
		HALL. ALEXANDER JAMES			STAFF ASSISTANT TO NOV. 1	3,387.43
		PENA. CARLY L			CASEWORKER	19,767.48
		DUFF. CASEY OLIVER			SOUTH SOUND OLYMPIC PENINSULA OUTREACH DIRECTOR	26,381.22
		MARTEN. DAVID A			LEGISLATIVE DIRECTOR	54,050.30
		MCKINLEY. JOSEPHINE L			STATE SCHEDULER	21,607.45
		FOLKERTS. AMY E			LEGISLATIVE CORRESPONDENT	20,099.95
		SAVIN. NAOMI C			DEPUTY PRESS SECRETARY TO MAR. 15	20,712.22
		ELIAS. HAWA HUSNIA			STAFF ASSISTANT	18,090.00
		KOHOUT. SARAH L			SOUTHWEST WASHINGTON OUTREACH DIRECTOR	28,139.94
		MADSEN. RYAN T			STAFF ASSISTANT FROM OCT. 26	17,346.47
		KIM. HAK MIN			STAFF ASSISTANT FROM NOV. 12 TO NOV. 17	600.00
		EAGEN. THOMAS J			LEGISLATIVE ASSISTANT FROM JAN. 4	21,750.00
		FRIEDMAN. GRANT C			STAFF ASSISTANT FROM DEC. 15	10,690.00
DCAN20210009	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	187.10
DCAN20210012	10/09/2020	MCKINLEY.JOSEPHINE L	10/05/2020	10/05/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAN20210014	10/09/2020	MCKINLEY.JOSEPHINE L	10/07/2020	10/07/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DCAN20210023	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	187.10
DCAN20210030	10/30/2020	MCKINLEY.JOSEPHINE L	10/18/2020	10/18/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAN20210031	10/30/2020	MCKINLEY.JOSEPHINE L	10/16/2020	10/16/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.05
DCAN20210032	11/04/2020	MCKINLEY.JOSEPHINE L	10/30/2020	10/30/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.78
DCAN20210035	11/06/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	187.10
DCAN20210049	11/17/2020	MCKINLEY.JOSEPHINE L	11/11/2020	11/11/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DCAN20210050	11/17/2020	MCKINLEY.JOSEPHINE L	11/09/2020	11/09/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DCAN20210051	11/17/2020	MCKINLEY.JOSEPHINE L	11/16/2020	11/16/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95
DCAN20210052	11/20/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	187.10
DCAN20210053	11/24/2020	MCKINLEY.JOSEPHINE L	11/19/2020	11/19/2020	STAFF TRANSPORTATION IN AND AROUND EDMONDS	18.98
DCAN20210054	11/24/2020	MCKINLEY.JOSEPHINE L	11/05/2020	11/05/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCAN20210055	11/24/2020	MCKINLEY.JOSEPHINE L	11/09/2020	11/09/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.20
DCAN20210056	11/24/2020	MCKINLEY.JOSEPHINE L	11/11/2020	11/11/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.60
DCAN20210057	11/24/2020	MCKINLEY.JOSEPHINE L	11/13/2020	11/13/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.80
DCAN20210060	12/01/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	192.10
DCAN20210064	12/01/2020	MCKINLEY.JOSEPHINE L	11/30/2020	11/30/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAN20210065	12/01/2020	MCKINLEY,JOSEPHINE L	11/25/2020	11/25/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.39
DCAN20210066	12/01/2020	MCKINLEY,JOSEPHINE L	11/21/2020	11/21/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.72
DCAN20210068	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	192.10
DCAN20210083	01/07/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	187.10
DCAN20210084	01/07/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	192.10
DCAN20210092	01/07/2021	MCKINLEY,JOSEPHINE L	12/29/2020	12/29/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAN20210093	01/06/2021	MCKINLEY,JOSEPHINE L	12/22/2020	12/22/2020	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.25
DCAN20210103	01/12/2021	MCKINLEY,JOSEPHINE L	01/11/2021	01/11/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.96
DCAN20210107	01/19/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	210.39
DCAN20210108	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	196.40
DCAN20210110	01/22/2021	MCKINLEY,JOSEPHINE L	01/12/2021	01/12/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DCAN20210111	01/22/2021	MCKINLEY,JOSEPHINE L	01/18/2021	01/18/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN20210151	02/19/2021	MCKINLEY,JOSEPHINE L	02/15/2021	02/15/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DCAN20210152	02/19/2021	MCKINLEY,JOSEPHINE L	02/17/2021	02/17/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.33
DCAN20210153	02/19/2021	MCKINLEY,JOSEPHINE L	02/16/2021	02/16/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.08
DCAN20210154	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	196.40
DCAN20210155	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	196.40
DCAN20210159	03/02/2021	MCKINLEY,JOSEPHINE L	02/21/2021	02/21/2021	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DCAN20210185	03/18/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC	336.39
DCAN20210186	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE	196.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,413.60**
CV202101952	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	13.00
CV202102311	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202103257	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	50.00
CV202104162	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	20.00
DCAN20210161	03/04/2021	CREATIVENGINE	01/01/2021	02/28/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	900.00
					OTHER CONTRACTUAL SERVICES	**1,023.00**
DCAN20210112	01/22/2021	CITIBANK - PURCHASE CARD	01/18/2021	01/18/2021	PURCHASED EQUIPMENT (EXPENDABLE)	128.90
DCAN20210123	01/27/2021	MULDOON,LARA C	01/17/2021	01/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	3.70
					ACQUISITION OF ASSETS	**132.60**
					OTHER PERSONNEL COMPENSATION	24.29
					PERSONNEL COMP. FULL-TIME PERMANENT	1.479.995.87
					PERSONNEL BENEFITS	16.60
					NET PAYROLL EXPENSES	**1,480,036.76**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CANTWELL

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$60,100.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$60,100.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,437,568.99
Travel and Transportation of Persons		0.00	-135,538.01
Transportation of Things		0.00	-26.99
Rent, Communications and Utilities		0.00	-59,644.28
Printing and Reproduction		0.00	-337.50
Other Contractual Services		0.00	-11,021.70
Supplies and Materials		0.00	-52,623.12
ORGANIZATION TOTALS	$3,437,562.00	$0.00	-$2,696,760.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$740,801.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,781.75
ORGANIZATION TOTALS	$46,000.00	$0.00	-$30,781.75
UNEXPENDED BALANCE AS OF 03/31/2021			**$15,218.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,457,877.15
Travel and Transportation of Persons		-2,563.41	-79,425.72
Rent, Communications and Utilities		-4,614.82	-73,585.88
Printing and Reproduction		0.00	-330.63
Other Contractual Services		-47.50	-13,329.80
Supplies and Materials		-695.21	-17,291.49
Acquisition of Assets		0.00	-25,767.16
ORGANIZATION TOTALS	$3,536,938.00	-$7,920.94	-$2,667,607.83
UNEXPENDED BALANCE AS OF 03/31/2021			**$869,330.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAP20200534	10/01/2020	GUNTER.TODD A	09/15/2020	09/24/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/15 BECKLEY; 9/18 FAYETTEVILLE, MONTGOMERY; 9/24 PRINCETON, BECKLEY	248.98
DCAP20200535	10/01/2020	SPORCK.AARON T	09/28/2020	09/28/2020	STAFF TRANSPORTATION CHARLESTON TO ROMNEY, CAPON BRIDGE, BERKELEY SPRINGS AND RETURN	317.98
DCAP20200537	10/02/2020	BRUBAKER.JOEL L	09/28/2020	09/28/2020	STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	151.13
DCAP20200538	10/02/2020	ECKERSON.MARY ELISABETH	09/28/2020	09/28/2020	STAFF TRANSPORTATION CHARLESTON TO ROMNEY, CAPON BRIDGE AND RETURN	307.63
DCAP20200539	10/01/2020	SPORCK.AARON T	09/30/2020	09/30/2020	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	78.78
DCAP20200541	10/14/2020	BRUBAKER.JOEL L	08/21/2020	08/21/2020	STAFF PER DIEM	24.35
					STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, RANSON AND RETURN	120.08
DCAP20200547	10/21/2020	CAPITO.SHELLEY MOORE	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200548	10/21/2020	CAPITO.SHELLEY MOORE	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20200549	10/21/2020	CAPITO.SHELLEY MOORE	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20200551	10/26/2020	CROSS.JESSICAH M	09/23/2020	09/30/2020	STAFF TRANSPORTATION MORGANTOWN TO MIDDLEBOURNE, BETHANY, NEW CUMBERLAND, CHESTER, WHEELING, FAIRMONT AND RETURN	381.63
DCAP20200553	10/27/2020	MOORE.KELLEY C	09/28/2020	09/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROMNEY, CAPON BRIDGE, BERKELEY SPRINGS AND RETURN	168.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAP20200554	02/01/2021	STROVEL,CHRISTOPHER W	09/27/2020	09/27/2020	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	33.12
DCAP20200555	02/02/2021	STROVEL,CHRISTOPHER W	09/28/2020	09/28/2020	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, CAPON BRIDGE, BERKELEY SPRINGS AND RETURN	82.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,563.41**
CV202100369	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	47.50
					OTHER CONTRACTUAL SERVICES	**47.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,672.05
ORGANIZATION TOTALS	$55,300.00	$0.00	-$23,672.05
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,627.95**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELLEY MOORE CAPITO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,564,776.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,257,996.18	-1,257,996.18
Travel and Transportation of Persons		-21,987.96	-21,987.96
Rent, Communications and Utilities		-18,270.46	-18,270.46
Other Contractual Services		-2,546.35	-2,546.35
Supplies and Materials		-37,084.81	-37,084.81
Acquisition of Assets		-110.58	-110.58
ORGANIZATION TOTALS	$3,586,506.00	-$1,337,996.34	-$1,337,996.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,248,509.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STOTLER. KATHLEEN T			CASEWORKER TO FEB. 9	18.023.94
		CONE. CARLTON T			SENIOR ENERGY ADVISOR TO JAN. 10	34.555.53
		ALLEN. LAUREN R			DIRECTOR OF SCHEDULING	57.166.64
		KELLY. SHAYLYN			DIRECTOR OF OPERATIONS	54.805.93
		BRUBAKER. JOEL L			CHIEF OF STAFF	86.949.96
		MOORE. KELLEY C			DIRECTOR OF COMMUNICATIONS TO JAN. 10 AND FROM FEB. 12	57.041.17
		STROVEL. CHRISTOPHER W			FIELD REPRESENTATIVE	37.666.64
		DEVIESE. ELIZABETH E			CASEWORKER	29.124.77
		VERNON. KALI NICOLE			CASEWORKER	36.499.96
		WAGEMAN. JENNY L			CASEWORKER	18.166.61
		ECKERSON. MARY ELISABETH			STATE DIRECTOR	72.644.30
		GUNTER. TODD A			FIELD REPRESENTATIVE	32.004.77
		HYMAN. MAXWELL D			LEGISLATIVE ASSISTANT TO JAN. 10	19.583.33
		FLOOD. VICTORIA D			SENIOR POLICY ADVISOR	53.841.48
		TOMLINSON. ADAM B			LEGISLATIVE DIRECTOR TO JAN. 10	45.114.15
		JEZIERSKI. JEFFREY T			LEGISLATIVE DIRECTOR	70.833.29
		DAILEY. BRENDAN P			LEGISLATIVE ASSISTANT	36.533.28
		SPORCK. AARON T			DIRECTOR OF ECONOMIC DEVELOPMENT	71.666.61
		RICHTER. DANA R			SENIOR POLICY ADVISOR	68.166.64
		CLEMMONS. GEORGIANNA H			DEPUTY SCHEDULER TO JAN. 10	14.555.53
		TOLBERT. MAURICE A			DIRECTOR OF IT/CYBERSECURITY ADVISOR	14.729.41
		CARR. BAXTER D			LEGISLATIVE ASSISTANT	34.866.64
		CROSS. JESSICAH M			FIELD REPRESENTATIVE	26.833.32
		HERNLY. ADDALAIDE G			LEGISLATIVE ASSISTANT	29.166.64
		COLLIER. PATRICIA M			PRESS SECRETARY TO JAN. 10	22.055.53
		MAETER. SOPHIE CELINE W			LEGISLATIVE AIDE	25.733.32
		SCOTT. ROGER BRENT			DEPUTY PRESS SECRETARY	24.833.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MILLER. HADEN RYAN			STAFF ASSISTANT FROM JAN. 25	6,600.00
		HITE. MADISON			LEGISLATIVE CORRESPONDENT FROM JAN. 25	8.316.65
		BEAN. ANNA K			STAFF ASSISTANT	22.693.32
		VAUGHN. ALEXANDER M			FIELD REPRESENTATIVE	20.333.29
		MCQUITTY. KARLY R			DEPUTY SCHEDULER FROM JAN. 25	7.425.00
		PETTIT. SYDNEY J			LEGISLATIVE ASSISTANT	34.866.64
		MITCHELL. JACOB Y			STAFF ASSISTANT TO JAN. 18	14.300.00
		THOMPSON. HANNAH R			STAFF ASSISTANT	20.333.32
		GARRETT. KYLE SHAWN			STAFF ASSISTANT FROM DEC. 1	12.000.00
		HOFFMAN. PETER D			PRESS SECRETARY FROM FEB. 2	13.111.09
		STOVER. SCHUYLER M			STAFF ASSISTANT FROM FEB. 22	1.680.00
DCAP20210002	10/06/2020	GUNTER.TODD A	10/01/2020	10/01/2020	STAFF TRANSPORTATION CHARLESTON TO ADRIAN AND RETURN	119.60
DCAP20210003	10/06/2020	SPORCK.AARON T	10/02/2020	10/02/2020	STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON AND RETURN	131.10
DCAP20210004	10/13/2020	VAUGHN.ALEXANDER M	10/02/2020	10/02/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.25
DCAP20210005	10/13/2020	VAUGHN.ALEXANDER M	10/03/2020	10/03/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT AND RETURN	63.25
DCAP20210006	10/13/2020	VAUGHN.ALEXANDER M	10/05/2020	10/05/2020	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	94.30
DCAP20210007	10/13/2020	VAUGHN.ALEXANDER M	10/07/2020	10/07/2020	STAFF TRANSPORTATION CHARLESTON TO POINT PLEASANT, HUNTINGTON AND RETURN	86.25
DCAP20210008	10/13/2020	VAUGHN.ALEXANDER M	10/08/2020	10/08/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP20210009	10/15/2020	BRUBAKER.JOEL L	10/07/2020	10/08/2020	STAFF TRANSPORTATION ARLINGTON VA TO CHARLESTON AND RETURN	459.90
DCAP20210010	10/13/2020	BRUBAKER.JOEL L	10/05/2020	10/05/2020	STAFF TRANSPORTATION ARLINGTON VA TO HARPERS FERRY AND RETURN	89.75
DCAP20210014	10/16/2020	GUNTER.TODD A	10/06/2020	10/13/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/6 BECKLEY; 10/13 SUMMERSVILLE	184.00
DCAP20210015	10/15/2020	GUNTER.TODD A	10/05/2020	10/08/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.33
DCAP20210016	10/15/2020	SPORCK.AARON T	10/14/2020	10/14/2020	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	92.58
DCAP20210017	10/16/2020	ECKERSON.MARY ELISABETH	10/09/2020	10/13/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, POINT PLEASANT, SUMMERSVILLE AND RETURN	195.50
DCAP20210022	10/20/2020	CROSS.JESSICAH M	10/14/2020	10/14/2020	STAFF TRANSPORTATION MORGANTOWN TO PITTSBURGH PA AND RETURN	90.16
DCAP20210023	10/20/2020	SPORCK.AARON T	10/15/2020	10/15/2020	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	92.00
DCAP20210025	10/20/2020	GUNTER.TODD A	10/15/2020	10/16/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/15 WHITE SULPHUR SPRINGS; 10/16 BECKLEY	211.60
DCAP20210026	10/20/2020	SPORCK.AARON T	10/19/2020	10/19/2020	STAFF TRANSPORTATION CHARLESTOWN TO WEST UNION, CLARKSBURG AND RETURN	161.00
DCAP20210030	10/21/2020	CAPITO.SHELLEY MOORE	10/01/2020	10/02/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	277.15
DCAP20210031	10/21/2020	CAPITO.SHELLEY MOORE	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WEST UNION, CLARKSBURG TO WASHINGTON DC	225.40
DCAP20210032	10/21/2020	CAPITO.SHELLEY MOORE	10/16/2020	10/16/2020	SENATOR'S TRANSPORTATION CHARLESTON TO PETERSBURG AND RETURN	223.10
DCAP20210033	10/21/2020	CROSS.JESSICAH M	10/06/2020	10/20/2020	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION, SAINT MARYS, MOUNDSVILLE, CAMERON, WHEELING, WEST UNION, KINGWOOD AND RETURN	464.26
DCAP20210038	10/30/2020	BRUBAKER.JOEL L	10/27/2020	10/27/2020	STAFF TRANSPORTATION ARLINGTON VA TO RANSON, MARTINSBURG, FALLING WATERS AND RETURN	123.65

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			START	END		
DCAP20210040	11/05/2020	ECKERSON,MARY ELISABETH	10/23/2020	10/23/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	195.50
DCAP20210042	11/04/2020	ECKERSON.MARY ELISABETH	10/15/2020	10/15/2020	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, RAVENSWOOD AND RETURN	63.25
DCAP20210043	11/05/2020	GUNTER.TODD A	10/27/2020	10/29/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 10/27 BECKLEY; 10/29 LOGAN	132.25
DCAP20210044	11/04/2020	GUNTER.TODD A	10/30/2020	10/30/2020	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.35
DCAP20210049	11/12/2020	BRUBAKER.JOEL L	10/29/2020	10/29/2020	STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, MOOREFIELD AND RETURN	147.00
DCAP20210050	11/12/2020	CAPITO.SHELLEY MOORE	10/23/2020	10/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	150.99
DCAP20210051	11/12/2020	CAPITO.SHELLEY MOORE	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20210060	11/17/2020	CROSS.JESSICAH M	10/21/2020	11/12/2020	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 10/21 SAINT MARYS, NEW MARTINSVILLE; 10/22, 11/2, 11 WHEELING; 10/26 KINGWOOD, PHILIPPI; 10/28 MIDDLEBOURNE, HARRISVILLE; 11/3 CHARLESTON; 11/5 NEW CUMBERLAND; 11/10 MOUNDSVILLE, WELLSBURG; 11/12 HARRISVILLE	1,088.88
DCAP20210061	11/18/2020	CLEMMONS.GEORGIANNA H	10/01/2020	10/22/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.59
DCAP20210062	11/18/2020	CAPITO.SHELLEY MOORE	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20210063	11/18/2020	CAPITO.SHELLEY MOORE	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	208.15
DCAP20210067	11/18/2020	VAUGHN.ALEXANDER M	11/09/2020	11/09/2020	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	75.90
DCAP20210068	11/18/2020	VAUGHN.ALEXANDER M	11/14/2020	11/14/2020	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	60.95
DCAP20210070	11/23/2020	GUNTER.TODD A	11/17/2020	11/17/2020	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	19.05 71.30
DCAP20210071	11/20/2020	GUNTER.TODD A	11/10/2020	11/18/2020	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 11/10 LEWISBURG; 11/18 SUMMERSVILLE	236.90
DCAP20210072	11/30/2020	SPORCK.AARON T	11/23/2020	11/23/2020	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	192.05
DCAP20210075	12/02/2020	CROSS.JESSICAH M	11/17/2020	11/19/2020	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 11/17 KINGWOOD, GRAFTON; 11/18 WEIRTON; 11/19 WHEELING	227.99
DCAP20210076	12/02/2020	SPORCK.AARON T	11/24/2020	11/24/2020	STAFF TRANSPORTATION CHARLESTON TO BRIDGEPORT AND RETURN	144.90
DCAP20210084	12/04/2020	VAUGHN.ALEXANDER M	11/19/2020	11/19/2020	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH, POINT PLEASANT AND RETURN	102.35
DCAP20210086	12/04/2020	CAPITO.SHELLEY MOORE	11/30/2020	12/03/2020	SENATOR'S TRANSPORTATION 11/30 CHARLESTON TO WASHINGTON DC; 12/3 WASHINGTON DC TO CHARLESTON	424.30
DCAP20210090	12/09/2020	CAPITO.SHELLEY MOORE	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20210094	12/16/2020	ECKERSON.MARY ELISABETH	12/07/2020	12/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SUTTON, MORGANTOWN AND RETURN	10.29 119.36 365.13
DCAP20210098	12/16/2020	CAPITO.SHELLEY MOORE	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20210099	12/16/2020	CAPITO.SHELLEY MOORE	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20210101	01/05/2021	GUNTER.TODD A	12/09/2020	12/17/2020	STAFF TRANSPORTATION 12/9, 15, 17 CHARLESTON TO BECKLEY AND RETURN	213.90
DCAP20210110	01/11/2021	SPORCK.AARON T	01/09/2021	01/09/2021	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	152.64

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			START	END		
DCAP20210113	01/13/2021	BRUBAKER,JOEL L	01/07/2021	01/07/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG, RANSON TO ARLINGTON VA	14.33 93.52
DCAP20210114	01/19/2021	SPORCK,AARON T	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO WEIRTON, WHEELING AND RETURN	8.98 236.32
DCAP20210115	01/19/2021	SPORCK,AARON T	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, STAR CITY AND RETURN	8.65 182.00
DCAP20210122	01/22/2021	CAPITO,SHELLEY MOORE	12/21/2020	12/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	216.15
DCAP20210123	01/22/2021	CAPITO,SHELLEY MOORE	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210124	01/22/2021	CAPITO,SHELLEY MOORE	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210126	01/26/2021	CAPITO,SHELLEY MOORE	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	216.15
DCAP20210127	01/26/2021	CAPITO,SHELLEY MOORE	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210128	01/26/2021	CAPITO,SHELLEY MOORE	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210129	01/26/2021	CAPITO,SHELLEY MOORE	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210130	01/27/2021	BRUBAKER,JOEL L	01/14/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, SHEPHERDSTOWN AND RETURN	24.95 112.11
DCAP20210134	01/29/2021	CAPITO,SHELLEY MOORE	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210135	02/01/2021	CAPITO,SHELLEY MOORE	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210138	02/10/2021	CAPITO,SHELLEY MOORE	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210141	02/04/2021	CROSS,JESSICAH M	01/07/2021	01/22/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/7 NEW CUMBERLAND, MOUNDSVILLE; 1/12 WEST UNION, NEW MARTINSVILLE; 1/13 MIDDLEBOURNE, WELLSBURG; 1/18 KINGWOOD, HARRISVILLE; 1/22 WHEELING	549.58
DCAP20210144	02/10/2021	CAPITO,SHELLEY MOORE	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.08
DCAP20210145	02/10/2021	CAPITO,SHELLEY MOORE	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210150	02/12/2021	SPORCK,AARON T	02/09/2021	02/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO HARRISONBURG VA, MARTINSBURG AND RETURN	11.52 104.82 380.80
DCAP20210160	02/23/2021	BRUBAKER,JOEL L	02/16/2021	02/16/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MOOREFIELD, ELKINS AND RETURN	42.25 241.92
DCAP20210161	02/23/2021	BRUBAKER,JOEL L	02/17/2021	02/17/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO MARTINSBURG, BERKELEY SPRINGS AND RETURN	44.50 143.88
DCAP20210162	02/23/2021	CROSS,JESSICAH M	01/26/2021	02/16/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 1/26 MOUNDSVILLE, PADEN CITY; 1/27 MIDDLEBOURNE, FOLLANSBEE; 2/4 NEW CUMBERLAND; 2/9 WELLSBURG; 2/16 NEW MARTINSVILLE	506.24
DCAP20210163	02/23/2021	CAPITO,SHELLEY MOORE	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	210.72
DCAP20210164	02/23/2021	CAPITO,SHELLEY MOORE	02/15/2021	02/15/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210172	02/26/2021	SPORCK,AARON T	02/23/2021	02/23/2021	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	189.28

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			START	END		
DCAP20210174	03/01/2021	VAUGHN,ALEXANDER M	12/18/2020	12/18/2020	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	112.70
DCAP20210175	02/26/2021	VAUGHN.ALEXANDER M	01/11/2021	01/11/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	87.36
DCAP20210176	02/26/2021	VAUGHN.ALEXANDER M	02/24/2021	02/24/2021	STAFF TRANSPORTATION CHARLESTON TO RIPLEY, POINT PLEASANT AND RETURN	69.44
DCAP20210177	02/26/2021	VAUGHN.ALEXANDER M	02/25/2021	02/25/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	87.36
DCAP20210178	03/01/2021	SPORCK.AARON T	02/25/2021	02/25/2021	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON AND RETURN	93.52
DCAP20210179	03/01/2021	GUNTER.TODD A	02/24/2021	02/24/2021	STAFF TRANSPORTATION CHARLESTON TO CLAY AND RETURN	54.88
DCAP20210180	03/02/2021	GUNTER.TODD A	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, FAYETTEVILLE AND RETURN	31.43 72.80
DCAP20210181	03/02/2021	BRUBAKER.JOEL L	02/25/2021	02/26/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, SUMMERSVILLE, BECKLEY TO ARLINGTON VA	15.26 192.23 485.00
DCAP20210182	03/02/2021	CAPITO.SHELLEY MOORE	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	210.72
DCAP20210186	03/04/2021	SPORCK.AARON T	03/02/2021	03/02/2021	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	159.04
DCAP20210189	03/04/2021	ECKERSON.MARY ELISABETH	03/01/2021	03/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, MORGANTOWN AND RETURN	11.57 137.13 352.80
DCAP20210191	03/08/2021	VAUGHN.ALEXANDER M	02/28/2021	02/28/2021	STAFF TRANSPORTATION CHARLESTON TO MILLWOOD AND RETURN	53.76
DCAP20210192	03/08/2021	VAUGHN.ALEXANDER M	03/02/2021	03/02/2021	STAFF TRANSPORTATION CHARLESTON TO ELIZABETH AND RETURN	84.00
DCAP20210193	03/08/2021	VAUGHN.ALEXANDER M	03/03/2021	03/03/2021	STAFF TRANSPORTATION CHARLESTON TO PINEVILLE AND RETURN	97.44
DCAP20210194	03/08/2021	VAUGHN.ALEXANDER M	03/05/2021	03/05/2021	STAFF TRANSPORTATION CHARLESTON TO GLENVILLE AND RETURN	109.76
DCAP20210200	03/10/2021	SPORCK.AARON T	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PRINCETON, BLUEFIELD AND RETURN	8.55 144.96
DCAP20210202	03/11/2021	GUNTER.TODD A	03/02/2021	03/08/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 BECKLEY; 3/3 SUMMERSVILLE; 3/5 SUMMERSVILLE, THURMOND, BECKLEY; 3/8 WESTON, BUCKHANNON	417.76
DCAP20210203	03/11/2021	GUNTER.TODD A	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	18.94 126.56
DCAP20210204	03/17/2021	SPORCK.AARON T	03/10/2021	03/10/2021	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, BRIDGEPORT AND RETURN	148.96
DCAP20210205	03/16/2021	VAUGHN.ALEXANDER M	03/08/2021	03/08/2021	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	75.04
DCAP20210206	03/17/2021	VAUGHN.ALEXANDER M	03/10/2021	03/10/2021	STAFF TRANSPORTATION CHARLESTON TO WAR, WELCH AND RETURN	136.08
DCAP20210207	03/16/2021	VAUGHN.ALEXANDER M	03/11/2021	03/11/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, POINT PLEASANT AND RETURN	84.56
DCAP20210208	03/16/2021	VAUGHN.ALEXANDER M	03/12/2021	03/12/2021	STAFF TRANSPORTATION CHARLESTON TO SPENCER AND RETURN	54.88
DCAP20210209	03/17/2021	BRUBAKER.JOEL L	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SHEPHERDSTOWN, MARTINSBURG AND RETURN	27.05 104.60
DCAP20210210	03/17/2021	CAPITO.SHELLEY MOORE	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON	202.72

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			START	END		
DCAP20210211	03/17/2021	CAPITO,SHELLEY MOORE	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	202.72
DCAP20210213	03/19/2021	SPORCK.AARON T	03/16/2021	03/16/2021	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, POINT PLEASANT AND RETURN	106.96
DCAP20210214	03/19/2021	GUNTER.TODD A	03/16/2021	03/16/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	13.02 69.44
DCAP20210215	03/22/2021	GUNTER.TODD A	03/18/2021	03/18/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BUCKHANNON, ELKINS AND RETURN	18.90 156.24
DCAP20210216	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/19/2021	STAFF TRANSPORTATION AIRFARE FOR J JEZIERSKI WASHINGTON DC TO EL PASO TX AND RETURN	406.40
DCAP20210217	03/24/2021	BRUBAKER.JOEL L	03/22/2021	03/22/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO SUMMIT POINT, HARPERS FERRY TO WASHINGTON DC	25.58 93.77
DCAP20210220	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO WASHINGTON DC TO CHARLESTON	201.70
DCAP20210221	03/24/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CAPITO CHARLESTON TO WASHINGTON DC	194.40
DCAP20210223	03/25/2021	SPORCK.AARON T	03/23/2021	03/23/2021	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO SAINT MARYS, HARRISVILLE, WEST UNION AND RETURN	9.20 149.52
DCAP20210224	03/25/2021	SPORCK.AARON T	03/21/2021	03/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CHARLES TOWN, SUMMIT POINT, HARPERS FERRY AND RETURN	13.44 96.00 380.24
DCAP20210225	03/25/2021	CROSS.JESSICAH M	02/17/2021	03/23/2021	STAFF TRANSPORTATION MORGANTOWN TO THE FOLLOWING AND RETURN: 2/17, 3/1, 10 CLARKSBURG; 2/24 MIDDLEBOURNE; 3/4 PHILIPPI, BELINGTON; 3/9 WELLSBURG; 3/16 GRAFTON; 3/18 WEIRTON; WHEELING; 3/23 SAINT MARYS	668.08
DCAP20210226	03/25/2021	JEZIERSKI.JEFFREY T	03/18/2021	03/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX TO ALEXANDRIA VA	40.00
DCAP20210227	03/25/2021	JEZIERSKI.JEFFREY T	03/22/2021	03/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO SUMMIT POINT AND RETURN	79.52
DCAP20210228	03/25/2021	STROVEL.CHRISTOPHER W	03/22/2021	03/22/2021	STAFF TRANSPORTATION MARTINSBURG TO SUMMIT POINT, HARPERS FERRY AND RETURN	34.22
					TRAVEL AND TRANSPORTATION OF PERSONS	**21,987.96**
CV202102469	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	70.30
CV202102836	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	12.75
CV202104194	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	13.30
DCAP20210116	01/19/2021	NEWPORT BAY COMPANY	12/31/2020	12/31/2020	OTHER MISCELLANEOUS SERVICES	2,450.00
					OTHER CONTRACTUAL SERVICES	**2,546.35**
DCAP20210028	10/22/2020	MAETER.SOPHIE CELINE W	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.59
DCAP20210195	03/08/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
					ACQUISITION OF ASSETS	**110.58**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,254,821.99
					RE-EMPLOYED ANNUITANTS	2,880.00
					PERSONNEL BENEFITS	294.19
					NET PAYROLL EXPENSES	**1,257,996.18**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CAPITO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,021.36	-12,021.36
ORGANIZATION TOTALS	$55,300.00	-$12,021.36	-$12,021.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$43,278.64**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAMBLE. ANDREW PHILIP			INTERN TO DEC. 4	3.200.00
		RAJKOVIC. TAYLOR M			INTERN TO OCT. 15	600.41
		POTTER. LAURIN E			INTERN TO DEC. 14	3.700.00
		GARRETT. KYLE SHAWN			INTERN FROM OCT. 26 TO NOV. 30	1.400.95
		SKIDMORE. WILLIAM GREGORY			INTERN FROM FEB. 22	1.560.00
		DORRER. WRENNA M			INTERN FROM FEB. 22	1.560.00
					PERSONNEL COMP. FULL-TIME PERMANENT	12.021.36
					NET PAYROLL EXPENSES	**12,021.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,268,177.92
Travel and Transportation of Persons		0.00	-30,944.77
Rent, Communications and Utilities		0.00	-25,837.12
Printing and Reproduction		0.00	-26.25
Other Contractual Services		0.00	-5,139.30
Supplies and Materials		0.00	-28,759.46
Acquisition of Assets		0.00	-6,706.94
ORGANIZATION TOTALS	$3,629,114.00	$0.00	-$3,365,591.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$263,522.24**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,649.99
ORGANIZATION TOTALS	$48,700.00	$0.00	-$10,649.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$38,050.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9.90	-3,469,079.78
Travel and Transportation of Persons		-371.00	-11,708.85
Rent, Communications and Utilities		-4,602.79	-39,300.60
Printing and Reproduction		0.00	-207.25
Other Contractual Services		-210.00	-700.20
Supplies and Materials		-56,053.42	-80,071.78
Acquisition of Assets		-1,144.41	-3,640.51
ORGANIZATION TOTALS	$3,733,741.00	-$62,391.52	-$3,604,708.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$129,032.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAR20200206	02/11/2021	DAIGER.AMY W	08/10/2020	09/29/2020	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 8/10, 19, 27, 9/7, 21, 29 BALTIMORE; 8/31 HAGERSTOWN	371.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**371.00**
CV202100419	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	210.00
					OTHER CONTRACTUAL SERVICES	**210.00**
DCAR20200188	10/01/2020	CITIBANK - PURCHASE CARD	09/22/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	107.98
DCAR20200195	11/05/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	339.19
DCAR20200199	11/05/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	49.81
DCAR20200200	11/05/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	52.99
DCAR20200203	11/09/2020	CITIBANK - PURCHASE CARD	05/08/2020	05/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	15.89
DCAR20200204	12/10/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	253.65
DCAR20200205	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	324.90
					ACQUISITION OF ASSETS	**1,144.41**
					PERSONNEL BENEFITS	9.90
					NET PAYROLL EXPENSES	**9.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,838.03
ORGANIZATION TOTALS	$58,500.00	$0.00	-$21,838.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$36,661.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L. CARDIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,762,853.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,683,545.21	-1,683,545.21
Travel and Transportation of Persons		-482.30	-482.30
Rent, Communications and Utilities		-7,023.74	-7,023.74
Other Contractual Services		-525.00	-525.00
Supplies and Materials		-4,409.56	-4,409.56
Acquisition of Assets		-932.38	-932.38
ORGANIZATION TOTALS	$3,785,861.00	-$1,696,918.19	-$1,696,918.19
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,088,942.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ATKINSON. CARLETON B			STATE DIRECTOR	79.249.93
		MELIA. THOMAS O			SENIOR FOREIGN POLICY ADVISOR FROM MAR. 22	3.024.99
		VAN HORNE. WILLIAM K			CHIEF COUNSEL	60.000.00
		WALITSKY. SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	70.249.93
		COHEN. RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	21.750.00
		CAMPBELL. HEATHER H			FIELD REPRESENTATIVE TO FEB. 1	25.208.33
		REICHARD. KENNETH P			FIELD REPRESENTATIVE	34.500.00
		DAIGER. AMY W			ADMINISTRATIVE MANAGER	66.849.99
		LEVITON. JOYCE E			FIELD REPRESENTATIVE	29.749.93
		JOHNS. DINA J			CONSTITUENT SERVICES DIRECTOR	46.249.93
		SUMMERFIELD. ROBIN L			FIELD REPRESENTATIVE	36.750.00
		LYNCH. CHRISTOPHER W			CHIEF OF STAFF	86.949.96
		PASTERNAK. MARGA L			SPECIAL ASSISTANT	26.250.00
		THOMAS. VENETTA C			CASEWORKER	43.749.96
		YAMADA. DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR	86.700.00
		MAXWELL. D GRAY			FLOOR DIRECTOR	75.000.00
		STEPHENS. JEROME			COMMUNITY OUTREACH DIRECTOR	53.499.96
		DAVIS. DESTINY NICOLE			SPECIAL ASSISTANT	31.500.00
		THOMAS. MIKE H			LEGISLATIVE ASSISTANT	34.999.93
		HAM. STEPHEN P			SENIOR DEFENSE POLICY ADVISOR	62.499.96
		JONES. RACHEL R			FIELD REPRESENTATIVE	28.875.00
		PUMPHREY. CHRISTOPHER B			CASEWORKER	32.499.96
		KRATOVIL. KIMBERLY E			FIELD REPRESENTATIVE	36.249.96
		JEE. LAUREN A			SENIOR HEALTH POLICY COUNSEL	52.999.93
		ZINK. TIMOTHY ALAN			PRESS SECRETARY	50.250.00
		EVANS. DANNY			CASEWORKER	30.000.00
		FREDE. SHANNON			ENVIRONMENTAL POLICY COUNSEL	45.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PATTERSON, BRIANNA ASHLEE			DEPUTY PRESS SECRETARY/DIGITAL COORDINATOR	25,500.00
		ODUNLAMI. OLUJINMI O			STAFF ASSISTANT	17.499.96
		MEDRANO. MARLON			SYSTEMS ADMINISTRATOR/GRANTS COORDINATOR	33.499.93
		LIMBERRY. ARNELL			CASEWORKER	27.000.00
		FOSTER. LOUISE CARNEGIE			LEGISLATIVE AIDE	22.999.93
		ROGERS. HELEN R			LEGISLATIVE CORRESPONDENT	21.999.96
		PAUL. CORINNE			LEGISLATIVE AIDE	22.500.00
		HEPPEN. JONATHAN M			LEGISLATIVE AIDE	22.206.20
		PERLSTEIN. ANDREW			LEGISLATIVE ASSISTANT	45.000.00
		HAWKINS. JARRYD			FIELD REPRESENTATIVE	28.500.00
		SILVERMAN. TESSA J			LEGISLATIVE CORRESPONDENT	21.999.96
		CORR. KATHERINE L			SPEECHWRITER AND PRESS AIDE	21.000.00
		LEE. RENAE			SCHEDULING ASSISTANT	21.999.96
		SANTIBANEZ. RITA			CASEWORKER	25.500.00
		BASSON. BHAVJEET			STAFF ASSISTANT	19.500.00
		LEIBOWITZ. ELIZABETH S			SENIOR FOREIGN POLICY ADVISOR TO FEB. 2	37.277.75
		PARKER. LYDIA S			STAFF ASSISTANT	18.947.86
DCAR20210013	12/09/2020	MEDRANO.MARLON	11/06/2020	11/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	24.80
DCAR20210031	02/10/2021	CARDIN.BENJAMIN L	01/23/2021	01/23/2021	SENATOR'S TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	37.50
DCAR20210035	02/11/2021	DAIGER.AMY W	10/14/2020	01/27/2021	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 1/27 LAUREL, BALTIMORE, SYKESVILLE; 1/4, 13, 10/14, 21, 11/2, 23 BALTIMORE	403.00
DCAR20210040	03/12/2021	MEDRANO.MARLON	02/23/2021	02/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**482.30**
CV202101953	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	170.00
CV202102312	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	120.00
CV202103267	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	155.00
CV202104161	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	80.00
					OTHER CONTRACTUAL SERVICES	**525.00**
CV202102461	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	99.98
DCAR20210004	11/05/2020	CITIBANK - PURCHASE CARD	10/05/2020	10/28/2020	PURCHASED EQUIPMENT (EXPENDABLE)	149.92
DCAR20210007	11/10/2020	CITIBANK - PURCHASE CARD	10/15/2020	10/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	25.99
DCAR20210009	11/05/2020	CITIBANK - PURCHASE CARD	10/12/2020	10/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	14.99
DCAR20210015	12/10/2020	CITIBANK - PURCHASE CARD	11/07/2020	11/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	226.89
DCAR20210023	02/05/2021	CITIBANK - PURCHASE CARD	12/16/2020	01/14/2021	PURCHASED EQUIPMENT (EXPENDABLE)	69.98
DCAR20210024	02/10/2021	CITIBANK - PURCHASE CARD	01/14/2021	01/29/2021	PURCHASED EQUIPMENT (EXPENDABLE)	160.94
DCAR20210032	02/11/2021	CITIBANK - PURCHASE CARD	12/11/2020	01/14/2021	PURCHASED EQUIPMENT (EXPENDABLE)	31.17
DCAR20210042	03/29/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	111.29
DCAR20210044	03/31/2021	CITIBANK - PURCHASE CARD	02/15/2021	03/09/2021	PURCHASED EQUIPMENT (EXPENDABLE)	41.23
					ACQUISITION OF ASSETS	**932.38**
					OTHER PERSONNEL COMPENSATION	320.78
					PERSONNEL COMP. FULL-TIME PERMANENT	1.683.218.38
					PERSONNEL BENEFITS	6.05
					NET PAYROLL EXPENSES	**1,683,545.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARDIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,106.66	-13,106.66
ORGANIZATION TOTALS	$58,500.00	-$13,106.66	-$13,106.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$45,393.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHWARTZ. LAUREN LEONG			INTERN FROM OCT. 15 TO NOV. 15	3.306.66
		SHERBAKOV. BENJAMIN T			DC INTERN FROM OCT. 15 TO NOV. 15	6.200.00
		GERAIS. RAMSES A			DC INTERN FROM NOV. 1 TO NOV. 30	3.600.00
					PERSONNEL COMP. FULL-TIME PERMANENT	13.106.66
					NET PAYROLL EXPENSES	**13,106.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,060,090.24
Travel and Transportation of Persons		0.00	-74,096.42
Rent, Communications and Utilities		0.00	-26,405.23
Printing and Reproduction		0.00	-316.25
Other Contractual Services		0.00	-620.80
Supplies and Materials		0.00	-69,043.05
Acquisition of Assets		0.00	-1,049.79
ORGANIZATION TOTALS	$3,420,887.00	$0.00	-$3,231,621.78
UNEXPENDED BALANCE AS OF 03/31/2021			**$189,265.22**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-41,549.95
ORGANIZATION TOTALS	$46,000.00	$0.00	-$41,549.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$4,450.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-56.20	-3,288,344.42
Travel and Transportation of Persons		-4,774.41	-35,856.33
Rent, Communications and Utilities		-3,512.76	-34,028.68
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-183.10
Supplies and Materials		-2,155.12	-58,294.43
Acquisition of Assets		0.00	-2,157.23
ORGANIZATION TOTALS	$3,520,415.00	-$10,498.49	-$3,418,914.19
UNEXPENDED BALANCE AS OF 03/31/2021			**$101,500.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRT20202484	10/01/2020	WINDLEY.LAWRENCE E	10/03/2019	10/24/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/3 SEAFORD, LAUREL; 10/11 DELAWARE CITY, WILMINGTON; 10/24 WILMINGTON	189.54
DCRT20202485	10/01/2020	WINDLEY.LAWRENCE E	11/01/2019	11/22/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/1 NEW CASTLE; 11/5 OCEAN VIEW; 11/14 WILMINGTON; 11/22 SELBYVILLE	257.98
DCRT20202487	10/01/2020	WINDLEY.LAWRENCE E	12/06/2019	12/13/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/6 GEORGETOWN; 12/10, 13 WILMINGTON; 12/12 NEW CASTLE	214.42
DCRT20202488	10/01/2020	WINDLEY.LAWRENCE E	01/06/2020	01/30/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/6, 17 WILMINGTON; 1/22 NEWARK; 1/30 LEWES	234.53
DCRT20202490	10/01/2020	WINDLEY.LAWRENCE E	02/05/2020	02/13/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 2/5 GEORGETOWN; 2/6, 7 WILMINGTON; 2/13 BRIDGEVILLE	164.98
DCRT20202491	10/01/2020	WINDLEY.LAWRENCE E	03/02/2020	03/10/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 3/2 WASHINGTON DC; 3/10 GEORGETOWN	173.78
DCRT20202492	10/01/2020	WINDLEY.LAWRENCE E	08/09/2020	08/14/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 8/9 SEAFORD; 8/10 LEWES; 8/14 WILMINGTON, NEW CASTLE; MILTON	206.40
DCRT20202496	10/01/2020	SMITH.ANDREW NYLE	09/25/2020	09/25/2020	STAFF TRANSPORTATION MAGNOLIA TO WILMINGTON, NEW CASTLE AND RETURN	81.08
DCRT20202498	10/02/2020	OFOSU.ASI A	11/04/2019	11/27/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/4 LEWES, MILLSBORO, REHOBOTH BEACH; 11/6, 7, 20, 22, 27 WILMINGTON; 11/18 SEAFORD; 11/26 BETHANY BEACH, GEORGETOWN, SEAFORD	509.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20202499	10/02/2020	OFOSU.ASI A	12/02/2019	12/23/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 12/2 MILLSBORO; 12/5 BLADES; 12/6 REHOBOTH BEACH, LEWES; 12/12 WASHINGTON DC; 12/13, 16 WILMINGTON; 12/23 SEAFORD, GEORGETOWN	459.14
DCRT20202500	10/02/2020	OFOSU.ASI A	01/03/2020	03/11/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 1/3, 6, 3/11 WILMINGTON; 1/13 SALISBURY MD; 1/20, 3/9 NEWARK; 2/24 WILMINGTON, PHILADELPHIA PA; 3/2 WASHINGTON DC	608.90
DCRT20202501	10/02/2020	OFOSU.ASI A	06/09/2020	09/25/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 6/9, 19, 8/21 WILMINGTON; 7/13 GEORGETOWN; 8/18 GREENWOOD, WILMINGTON; 9/4 FENWICK ISLAND; 9/25 NEW CASTLE	450.68
DCRT20202502	10/02/2020	CARPER.THOMAS R	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION WILMINGTON NC TO WASHINGTON DC	293.63
DCRT20202505	10/06/2020	OFOSU.ASI A	10/01/2019	10/30/2019	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 10/1, 3, 7, 21, 28 WILMINGTON; 10/2 DEWEY BEACH, OCEAN VIEW, DAGSBORO; 10/8 NEWARK, NEW CASTLE, WILMINGTON; 10/25 BALTIMORE MD; 10/30 GEORGETOWN	617.22
DCRT20202506	10/05/2020	OFOSU.ASI A	10/24/2019	10/24/2019	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	133.30
DCRT20202510	10/13/2020	WU.BONNIE J	09/01/2020	09/30/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.48
DCRT20202511	10/14/2020	MORGAN.ETHAN R	09/30/2020	09/30/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,774.41**
					PERSONNEL BENEFITS	56.20
					NET PAYROLL EXPENSES	**56.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,499.96
ORGANIZATION TOTALS	$55,300.00	$0.00	-$30,499.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,800.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,548,352.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,431,428.86	-1,431,428.86
Travel and Transportation of Persons		-7,475.59	-7,475.59
Rent, Communications and Utilities		-7,224.47	-7,224.47
Other Contractual Services		-5.10	-5.10
Supplies and Materials		-8,218.44	-8,218.44
Acquisition of Assets		-320.00	-320.00
ORGANIZATION TOTALS	$3,570,082.00	-$1,454,672.46	-$1,454,672.46
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,115,409.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESCOTT. JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	42.004.45
		FREEL. EDWARD J			SENIOR ADVISOR	12.241.45
		WITHROW. AMBER K			ASSISTANT TO STATE DIRECTOR	12.742.73
		GUERKE. HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	12.499.45
		JAMES. LORI A			SENIOR ADVISOR TO JAN. 2	25.708.55
		SANTORA. MICHAEL J			SENIOR POLICY ADVISOR AND RESEARCH DIRECTOR	47.337.67
		WINDLEY. LAWRENCE E			SENIOR DIRECTOR FOR PROJECT & ECONOMIC DEVELOPMENT	51.042.43
		WU. BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	49.827.97
		LEWIS. WILLIAM KEVIN			IT DIRECTOR FROM MAR. 1	6.666.66
		FAROOQ. MADGE LEA REED			ADMINISTRATIVE DIRECTOR	86.949.96
		LANE. GRANT KEVIN			MAIL DIRECTOR	31.920.00
		SHA. LYNN L			HEALTH POLICY DIRECTOR	53.199.72
		QUINTER. LAURA			CORRESPONDENCE ASSISTANT	17.556.48
		SPAIN. EMILY			CHIEF OF STAFF	86.949.96
		PAPP. BRIAN F JR			SENIOR POLICY ADVISOR	45.256.69
		MCGRATH. KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	49.029.96
		GRASSO. KATHERINE L			PRESS SECRETARY	40.963.93
		BERRY. ELIZABETH R			ASSISTANT TO CHIEF OF STAFF/ INTERN COORDINATOR	23.576.43
		GENTILE. JOHN C			CONSTITUENT SERVICES REPRESENTATIVE	25.398.31
		SHENKLE. ABIGAIL A			SENIOR POLICY ADVISOR TO FEB. 11	36.246.22
		BEUKELMAN. JAN			LEGISLATIVE DIRECTOR TO FEB. 1	54.359.94
		GUTIERREZ. LAUREN A			KENT COUNTY REGIONAL DIRECTOR	41.212.74
		CAMERON. JACQUELINE A			EXECUTIVE ASSISTANT/ DELAWARE SCHEDULER	28.531.32
		HENNESSEY. CHRISTINE			COMMUNICATIONS DIRECTOR	57.139.93
		VILLANUEVA. ALYSSA A			DEPUTY PRESS SECRETARY TO JAN. 15	14.815.33
		WALLACE. CAMPBELL			SENIOR COMMUNICATIONS ADVISOR FROM FEB. 16	7.749.99
		RUSSUM. MORGAN LEIGH			CONSTITUENT SERVICES REPRESENTATIVE	15.959.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARINELLI. JOSEPH			LEGISLATIVE AIDE	27,664.21
		MULLIGAN. AVERY			PRESS AND DIGITAL ASSISTANT FROM FEB. 8	6.625.00
		XIAO. LUCY DI			LEGISLATIVE DIRECTOR	51.966.98
		MORGAN. ASHLEY M			DIRECTOR OF SCHEDULING	32.511.72
		PASTRE. LAURA			LEGISLATIVE AIDE	24.297.32
		HOFMANN-REARDON. TYLER			STAFF ASSISTANT/RESEARCH ASSISTANT TO FEB. 23	17.172.24
		MORGAN. ETHAN R			STAFF ASSISTANT TO DEC. 7	7.043.62
		ZEIGLER. NAOMI R			LEGISLATIVE CORRESPONDENT	23.535.71
		FINNEY. GASTON III			IT DIRECTOR TO MAR. 19	37.449.69
		MARSHALL. JORDAN C			LEGISLATIVE CORRESPONDENT FROM FEB. 12	5.868.11
		KHAN. SAADIA H			NATIONAL SECURITY COUNSEL	35.802.72
		MOORE. EMILY A			STAFF ASSISTANT	26.555.69
		WEHRLEY. LYDIA EVELYN			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER	22.612.50
		PANZERA. VICTORIA I			STAFF ASSISTANT	10.049.94
		GUCYSKI. AGATHA			LEGISLATIVE CORRESPONDENT TO NOV. 29	7.968.01
		OFOSU. ASI A			STATE DIRECTOR	59.821.68
		SMITH. ANDREW NYLE			LEGISLATIVE CORRESPONDENT	20.673.93
		VARGAS. JAZMIN R			PRESS SECRETARY FROM DEC. 1	25.000.00
		HACKETT. ALEXANDER D			STAFF ASSISTANT FROM FEB. 1	5.833.32
		THEISSEN. ANTHONY D			LEGISLATIVE AIDE FROM MAR. 1	4.750.00
DCRT20210001	10/09/2020	CITIBANK - SENATOR IBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210002	10/14/2020	MORGAN.ETHAN R	10/07/2020	10/07/2020	STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER, MILFORD AND RETURN	102.34
DCRT20210005	10/14/2020	GRASSO.KATHERINE L	10/09/2020	10/09/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	8.00 84.50
DCRT20210008	10/21/2020	CARPER.THOMAS R	10/09/2020	10/09/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	89.35
DCRT20210009	10/22/2020	CARPER.THOMAS R	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	72.80
DCRT20210010	10/26/2020	GENTILE.JOHN C	10/23/2020	10/23/2020	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	8.60
DCRT20210011	10/26/2020	CARPER.THOMAS R	10/23/2020	10/23/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	80.98
DCRT20210012	10/28/2020	CARPER.THOMAS R	10/25/2020	10/25/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	71.83
DCRT20210013	10/28/2020	CARPER.THOMAS R	10/25/2020	10/25/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.25
DCRT20210015	10/30/2020	SMITH.ANDREW NYLE	10/02/2020	10/02/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	71.88
DCRT20210016	10/30/2020	SMITH.ANDREW NYLE	10/15/2020	10/15/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	83.95
DCRT20210017	10/30/2020	SMITH.ANDREW NYLE	10/23/2020	10/23/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	8.40 68.08
DCRT20210018	10/30/2020	SMITH.ANDREW NYLE	10/25/2020	10/25/2020	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	9.05 68.48
DCRT20210019	10/30/2020	SMITH.ANDREW NYLE	10/26/2020	10/26/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	67.39
DCRT20210020	10/30/2020	GRASSO.KATHERINE L	10/27/2020	10/27/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DEWEY BEACH, REHOBOTH BEACH AND RETURN	17.00 110.95
DCRT20210026	11/03/2020	CARPER.THOMAS R	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	74.24
DCRT20210027	11/03/2020	CARPER.THOMAS R	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	79.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210028	11/04/2020	CARPER,THOMAS R	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION WILMINGTON TO REHOBOTH BEACH, DEWEY BEACH AND RETURN	120.96
DCRT20210029	11/04/2020	CARPER.THOMAS R	10/29/2020	10/29/2020	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	69.59
DCRT20210030	11/04/2020	CARPER.THOMAS R	10/30/2020	10/30/2020	SENATOR'S TRANSPORTATION WILMINGTON TO HARBESON, GEORGETOWN, ELLENDALE AND RETURN	110.26
DCRT20210031	11/04/2020	CARPER.THOMAS R	10/26/2020	10/28/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	30.65
DCRT20210032	11/04/2020	GRASSO.KATHERINE L	10/29/2020	10/29/2020	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	57.05
DCRT20210033	11/05/2020	GRASSO.KATHERINE L	10/30/2020	10/30/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO HARBESON, GEORGETOWN, ELLENDALE AND RETURN	5.00 106.93
DCRT20210039	11/12/2020	CARPER.THOMAS R	11/05/2020	11/05/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, MILFORD AND RETURN	85.38
DCRT20210040	11/12/2020	GRASSO.KATHERINE L	11/05/2020	11/05/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.00 72.00
DCRT20210041	11/12/2020	GENTILE.JOHN C	11/11/2020	11/11/2020	STAFF TRANSPORTATION WILMINGTON TO MILFORD, DOVER, SMYRNA AND RETURN	85.80
DCRT20210042	11/12/2020	GRASSO.KATHERINE L	11/11/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	10.00 72.00
DCRT20210043	11/13/2020	CITIBANK - SENATOR IBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210046	11/16/2020	GRASSO.KATHERINE L	11/13/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	12.00 85.65
DCRT20210047	11/18/2020	CARPER.THOMAS R	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	80.52
DCRT20210048	11/18/2020	CARPER.THOMAS R	11/13/2020	11/13/2020	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD, DOVER, SMYRNA AND RETURN	91.40
DCRT20210049	11/19/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210050	11/19/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210051	11/24/2020	CITIBANK - SENATOR IBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210053	11/24/2020	GENTILE.JOHN C	11/21/2020	11/21/2020	STAFF TRANSPORTATION WILMINGTON TO HARBESON, REHOBOTH BEACH, FRANKFORD AND RETURN	136.20
DCRT20210054	11/24/2020	CARPER.THOMAS R	11/20/2020	11/20/2020	SENATOR'S TRANSPORTATION WILMINGTON TO SELBYVILLE, HOUSTON, DOVER AND RETURN	134.93
DCRT20210055	11/30/2020	GENTILE.JOHN C	11/24/2020	11/24/2020	STAFF TRANSPORTATION WILMINGTON TO HARBESON, REHOBOTH BEACH, FRANKFORD AND RETURN	141.43
DCRT20210058	12/01/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210059	11/30/2020	CARPER.THOMAS R	11/04/2020	11/04/2020	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	5.69
DCRT20210061	12/03/2020	GENTILE.JOHN C	11/01/2020	11/30/2020	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DCRT20210065	12/10/2020	SMITH.ANDREW NYLE	11/02/2020	12/04/2020	STAFF TRANSPORTATION DOVER TO THE FOLLOWING AND RETURN: 11/2 WILMINGTON, NEWARK, NEW CASTLE; 11/10, 19, 20, 12/2, 4 WILMINGTON; 11/18 SELBYVILLE, HOUSTON	504.28
DCRT20210066	12/10/2020	SMITH.ANDREW NYLE	11/11/2020	11/11/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN - 2 TRIPS	127.65
DCRT20210067	12/10/2020	SMITH.ANDREW NYLE	11/23/2020	11/23/2020	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN - 2 TRIPS	139.21
DCRT20210069	12/10/2020	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210070	12/10/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210072	12/15/2020	CARPER.THOMAS R	12/04/2020	12/04/2020	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	69.28
DCRT20210073	12/21/2020	CITIBANK - SENATOR IBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210074	12/21/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210080	01/05/2021	CITIBANK - SENATOR IBA CARD	12/19/2020	12/19/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210081	01/05/2021	CITIBANK - SENATOR IBA CARD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210082	01/05/2021	CITIBANK - SENATOR IBA CARD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210083	01/05/2021	CITIBANK - SENATOR IBA CARD	12/21/2020	12/21/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210084	12/28/2020	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	57.00
DCRT20210085	01/06/2021	MCGRATH.KAREN L	10/30/2020	11/24/2020	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.28
DCRT20210091	01/05/2021	CITIBANK - SENATOR IBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210096	01/13/2021	GENTILE.JOHN C	01/06/2021	01/06/2021	STAFF PER DIEM WILMINGTON TO WASHINGTON DC AND RETURN	8.75
DCRT20210097	01/13/2021	CARPER.THOMAS R	01/06/2021	01/06/2021	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	69.97
DCRT20210098	01/13/2021	CARPER.THOMAS R	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO WILMINGTON	77.41
DCRT20210102	02/01/2021	CITIBANK - SENATOR IBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210103	02/02/2021	CITIBANK - SENATOR IBA CARD	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210104	02/02/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210105	02/02/2021	CITIBANK - SENATOR IBA CARD	01/03/2021	01/03/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210106	02/01/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	112.00
DCRT20210109	02/03/2021	CARPER.THOMAS R	01/19/2021	01/29/2021	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	24.47
DCRT20210112	02/04/2021	CITIBANK - SENATOR IBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	62.00
DCRT20210113	02/04/2021	MORGAN.ASHLEY M	02/03/2021	02/03/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.67
DCRT20210119	02/09/2021	CARPER.THOMAS R	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	70.53
DCRT20210122	02/11/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	112.00
DCRT20210124	02/16/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	62.00
DCRT20210125	02/17/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	62.00
DCRT20210132	03/01/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	62.00
DCRT20210136	03/03/2021	CAMERON.JACQUELINE A	02/23/2021	02/23/2021	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	61.24
DCRT20210139	03/03/2021	CARPER.THOMAS R	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC	72.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRT20210140	03/03/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	62.00
DCRT20210145	03/11/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	73.00
DCRT20210147	03/15/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	62.00
DCRT20210148	03/19/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	73.00
DCRT20210149	03/19/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	62.00
DCRT20210152	03/25/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	62.00
DCRT20210153	03/26/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WILMINGTON TO WASHINGTON DC	73.00
DCRT20210154	03/29/2021	HACKETT.ALEXANDER D	03/02/2021	03/02/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	72.00
DCRT20210157	03/29/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CARPER WASHINGTON DC TO WILMINGTON	50.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,475.59**
CV202101954	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	5.10
					OTHER CONTRACTUAL SERVICES	**5.10**
DCRT20210021	11/02/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
					ACQUISITION OF ASSETS	**320.00**
					OTHER PERSONNEL COMPENSATION	9.940.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1.420.150.30
					PERSONNEL BENEFITS	1.338.25
					NET PAYROLL EXPENSES	**1,431,428.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CARPER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,466.59	-28,466.59
ORGANIZATION TOTALS	$55,300.00	-$28,466.59	-$28,466.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,833.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		QUINTER. DANIEL D			INTERN FROM OCT. 5 TO FEB. 12	4.266.65
		LESLIE. WINSTON CF			INTERN TO JAN. 29	3.966.66
		HAQ. MOIZ U			INTERN TO DEC. 10	2.333.33
		BOLE. KATHENNE S			INTERN TO DEC. 18	2.599.99
		JONES. ELONNA B.Q			INTERN FROM OCT. 5 TO DEC. 11	2.233.32
		COPELAND. MAYA A			INTERN FROM OCT. 5 TO DEC. 11	2.233.32
		CULLEN. MEGAN FAITH			INTERN FROM OCT. 5	5.866.66
		RICHARDSON. CHARLISE R			INTERN FROM FEB. 17	1.466.66
		STAMP. MACKENZIE E			INTERN FROM FEB. 16	1.500.00
		GARCIA. ANDREW A			INTERN FROM MAR. 1	1.000.00
		SHARIF. FADUMA M			INTERN FROM MAR. 1	1.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	28.466.59
					NET PAYROLL EXPENSES	**28,466.59**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,675,843.30
Travel and Transportation of Persons		0.00	-191,057.58
Rent, Communications and Utilities		0.00	-62,971.12
Printing and Reproduction		0.00	-16.25
Other Contractual Services		0.00	-30,571.99
Supplies and Materials		-1,354.70	-76,898.48
Acquisition of Assets		-12,000.00	-73,046.79
ORGANIZATION TOTALS	$4,207,184.00	-$13,354.70	-$4,110,405.51
UNEXPENDED BALANCE AS OF 03/31/2021			**$96,778.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAS20190200	03/02/2021	CREATIVENGINE	09/27/2019	09/27/2019	EXT DEV SOFTWARE (EXPENDABLE)	12.000.00
					ACQUISITION OF ASSETS	**12,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-49,908.11
ORGANIZATION TOTALS	$56,900.00	$0.00	-$49,908.11
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,991.89**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,026,791.79
Travel and Transportation of Persons		-17.10	-63,428.63
Transportation of Things		0.00	-8.48
Rent, Communications and Utilities		-6,431.25	-111,547.44
Printing and Reproduction		0.00	-1,737.08
Other Contractual Services		-12,154.80	-22,114.54
Supplies and Materials		-1,823.47	-50,705.17
Acquisition of Assets		0.00	-23,830.66
ORGANIZATION TOTALS	$4,327,954.00	-$20,426.62	-$4,300,163.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$27,790.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCAS20200909	01/21/2021	WEIDMAN.EBONY S	03/06/2020	03/06/2020	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**17.10**
CV202100420	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	4.80
DCAS20200875	10/02/2020	CREATIVENGINE	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200880	10/13/2020	COMPUTERWORKS INC	09/17/2020	09/17/2020	SOFTWARE MAINTENANCE	10.800.00
DCAS20200894	10/28/2020	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20200901	11/06/2020	CREATIVENGINE	07/01/2020	07/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	**12,154.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,492.85
ORGANIZATION TOTALS	$68,300.00	$0.00	-$51,492.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$16,807.15**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,361,348.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,879,944.55	-1,879,944.55
Travel and Transportation of Persons		-398.75	-398.75
Rent, Communications and Utilities		-15,766.97	-15,766.97
Other Contractual Services		-2,082.80	-2,082.80
Supplies and Materials		-53,481.10	-53,481.10
Acquisition of Assets		-175.59	-175.59
ORGANIZATION TOTALS	$4,388,190.00	-$1,951,849.76	-$1,951,849.76
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,436,340.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MUELLER. GILLIAN R			SENIOR POLICY ADVISOR TO FEB. 23 AND FROM MAR. 1	40.815.25
		MASKORNICK. SARA C			HELP SUBCOMMITTEE STAFF DIRECTOR TO OCT. 15 AND FROM DEC. 19	36.083.31
		GENTILE. KRISTEN E			CHIEF OF STAFF	83.458.27
		HANNON. KYLE L			REGIONAL MANAGER	36.828.30
		DENNIS. TERESA L			STATE DIRECTOR	68.946.66
		INCAVIDO. MAURYA T			DIRECTOR OF CONSTITUENT SERVICES	50.738.27
		MILLER. DEREK J			LEGISLATIVE DIRECTOR TO OCT. 15 AND FROM DEC. 19 TO FEB. 23 AND FROM MAR. 1	49.805.51
		RIZZO. JOHN J			COMMUNICATIONS DIRECTOR	67.666.66
		GROARKE. JACK B			ECONOMIC DEVELOPMENT DIRECTOR TO DEC. 6	21.533.32
		THOMPSON. CAMERON G			IT DIRECTOR	28.541.66
		TOTH. AMANDA			CONSTITUENT ADVOCATE AND SERVICE ACADEMY COORDINATOR	30.128.58
		HARTMAN. DOUGLAS			LEGISLATIVE AIDE TO OCT. 15 AND FROM DEC. 19	17.083.31
		CABER. KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	25.499.96
		AGUILERA. SANDRA C			REGIONAL MANAGER FROM NOV. 10	24.141.61
		MAGNOTTA. KRISTIN A			DIRECTOR OF OUTREACH	50.738.27
		SANMUGALINGAM. VALLI			LEGISLATIVE ASSISTANT TO FEB. 1 AND FROM FEB. 28	34.638.84
		SFERLAZZO. JULIA R			SENIOR POLICY ADVISOR	49.036.62
		JOHNSON. AISHA T			NATIONAL PRESS SECRETARY TO FEB. 23 AND FROM MAR. 1	33.606.91
		MELTAUS. ALINA C			ADMINISTRATIVE DIRECTOR	56.458.32
		SHMAVONIAN. LIVIA			SENIOR POLICY ADVISOR TO DEC. 6 AND FROM DEC. 24	49.238.33
		CORPORA. CONNOR			REGIONAL MANAGER	30.120.00
		MARTIN. LINDSAY M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	34.661.62
		BUTHERUS. JESSICA M			SCHEDULER / EXECUTIVE ASSISTANT	42.633.62
		FLYNN. LARA K			REGIONAL REPRESENTATIVE	29.870.00
		ABRAMOWICH. THADEUS S			CONSTITUENT ADVOCATE	22.346.56
		PICKENS. JOYCELYN NICOLE			LEGISLATIVE AIDE	25.833.30
		ROSS. RAHMON L			LEGISLATIVE CORRESPONDENT	23.861.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BIELUNAS, ROBERT J			CONSTITUENT ADVOCATE	23,045.20
		JENNINGS. BRIAN D			RESEARCH MANAGER	32.581.62
		WEIDMAN. EBONY S			REGIONAL DIRECTOR TO FEB. 21	37.362.49
		PEREZ. ISABEL PATRICIA			STAFF ASSISTANT	21.744.30
		SILVESTRO. SARA-PAIGE KATHLEEN			STAFF ASSISTANT	25.988.24
		LEDGARD. TRACE J			CONSTITUENT ADVOCATE	21.463.69
		HARFIELD. KRISTEN HOPE			CONSTITUENT ADVOCATE	25.930.93
		NESTLER. PAUL A			INSTATE DRIVER - STAFF ASSISTANT	24.703.14
		GRAHAM. IAN DW			CORRESPONDENCE MANAGER	27.963.30
		DELUCA. STEPHANIE			SENIOR POLICY AIDE TO NOV. 4	5.666.67
		WECHSLER. AIMEE C			REGIONAL MANAGER	32.494.93
		KRAFCIK. MOLLY			DEPUTY SCHEDULER TO OCT. 1	1.073.92
		MATOS BELTRE'. CINDY E			LEGISLATIVE CORRESPONDENT TO MAR. 28	22.911.87
		PANDYA. PANINI CHAITANYA			STAFF ASSISTANT FROM OCT. 14 TO FEB. 23 AND FROM MAR. 1	19.296.16
		BROOKS. SYDNEY M			SCHEDULING ASSISTANT	21.899.73
		MARIN. SHOSHANA Z			PRESS ASSISTANT	23.764.35
		FOUNTAINE. ADAM C			LEGISLATIVE ASSISTANT	40.571.61
		SOLTERO DE MARTIN. BENJAMIN K			CONSTITUENT ADVOCATE	23.648.46
		SLOAT. MADISON F			LEGISLATIVE CORRESPONDENT	22.563.27
		CHARNEY. ALYSSA J			LEGISLATIVE ASSISTANT	41.536.62
		WATSON. TIA L			REGIONAL REPRESENTATIVE	29.870.00
		CARMEN. JENNA			TEMPORARY STAFF ASSISTANT	17.363.10
		VALLE-RIESTRA. JENNA J			DIGITAL ASSISTANT TO FEB. 21	18.016.61
		ADAMS. NATALIE CHRISTINA			PENNSYLVANIA PRESS SECRETARY	28.666.62
		MCCLAIN. JAE'VON L			STAFF ASSISTANT	21.414.28
		MATESIC. ROBERTA M			REGIONAL REPRESENTATIVE	31.258.30
		NELSON. GRACE V			REGIONAL REPRESENTATIVE	24.091.62
		BRENNAN. REGINA A			TEMPORARY STAFF ASSISTANT	11.843.66
		METZ. DATNILZA			TEMPORARY STAFF ASSISTANT	16.890.02
		KISHBAUGH. ELIZABETH M			REGIONAL MANAGER - CENTRAL PENNSYLVANIA	30.730.00
		FERGUSON. MARLON L			REGIONAL DIRECTOR	40.249.96
		LUNDY. NEFETIA Z			STAFF ASSISTANT FROM OCT. 19	17.974.72
		SAMUELSON. KATE E			POLICY ADVISOR FROM DEC. 22	17.958.31
		JOYCE. ROBERT J			LEGISLATIVE ASSISTANT FROM FEB. 1	12.708.32
		ESCOBEDO. MICAH G			DIGITAL MANAGER FROM MAR. 29	305.55
DCAS20210103	01/19/2021	NESTLER.PAUL A	01/08/2021	01/08/2021	STAFF PER DIEM DUNMORE TO CAMP HILL, WASHINGTON DC AND RETURN	4.45
DCAS20210151	02/02/2021	NESTLER.PAUL A	01/28/2021	01/28/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	12.23
DCAS20210177	02/16/2021	NESTLER.PAUL A	02/13/2021	02/13/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	16.61
DCAS20210197	03/01/2021	NESTLER.PAUL A	02/22/2021	02/22/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	16.88
DCAS20210198	03/01/2021	NESTLER.PAUL A	02/25/2021	02/25/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	15.84
DCAS20210200	03/03/2021	GRAHAM.IAN DW	02/01/2021	02/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.51
DCAS20210202	03/03/2021	NESTLER.PAUL A	03/01/2021	03/01/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	10.63
DCAS20210225	03/10/2021	NESTLER.PAUL A	03/05/2021	03/06/2021	STAFF INCIDENTALS STAFF PER DIEM SCRANTON TO WASHINGTON DC TO DUNMORE	14.74 141.99
DCAS20210226	03/10/2021	NESTLER.PAUL A	03/08/2021	03/08/2021	STAFF PER DIEM DUNMORE TO ODENTON MD, WASHINGTON DC AND RETURN	28.01
DCAS20210232	03/15/2021	NESTLER.PAUL A	03/11/2021	03/11/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	14.88
DCAS20210235	03/16/2021	NESTLER.PAUL A	03/15/2021	03/15/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	12.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCAS20210243	03/25/2021	NESTLER,PAUL A	03/18/2021	03/18/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	14.78
DCAS20210244	03/25/2021	NESTLER.PAUL A	03/19/2021	03/19/2021	STAFF PER DIEM DUNMORE TO PLYMOUTH MEETING AND RETURN	14.83
DCAS20210245	03/25/2021	NESTLER.PAUL A	03/22/2021	03/22/2021	STAFF PER DIEM DUNMORE TO MCLEAN VA, WASHINGTON DC AND RETURN	21.69
DCAS20210248	03/29/2021	NESTLER.PAUL A	03/25/2021	03/25/2021	STAFF PER DIEM DUNMORE TO WASHINGTON DC AND RETURN	14.84
					TRAVEL AND TRANSPORTATION OF PERSONS	**398.75**
CV202101955	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	12.00
CV202103266	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	4.80
DCAS20210040	11/06/2020	CREATIVENGINE	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20210063	12/02/2020	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20210098	01/11/2021	CREATIVENGINE	12/01/2020	12/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCAS20210236	03/18/2021	TRUSTPOINT.ONE ALDERSON	03/02/2021	03/02/2021	TYPING & STENOGRAPHIC SERVICES	716.00
					OTHER CONTRACTUAL SERVICES	**2,082.80**
DCAS20210037	11/05/2020	CITIBANK - PURCHASE CARD	10/31/2020	10/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	87.12
DCAS20210114	01/21/2021	GENTILE.KRISTEN E	01/16/2021	01/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	70.48
DCAS20210224	03/10/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	PURCHASED EQUIPMENT (EXPENDABLE)	17.99
					ACQUISITION OF ASSETS	**175.59**
					OTHER PERSONNEL COMPENSATION	19.188.42
					PERSONNEL COMP. FULL-TIME PERMANENT	1,860,690.78
					PERSONNEL BENEFITS	65.35
					NET PAYROLL EXPENSES	**1,879,944.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASEY, JR.

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,054.94	-17,054.94
ORGANIZATION TOTALS	$68,300.00	-$17,054.94	-$17,054.94
UNEXPENDED BALANCE AS OF 03/31/2021			**$51,245.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		O'BRION. STEPHEN			INTERN FROM OCT. 13	17.067.56
					OTHER PERSONNEL COMPENSATION	518.31
					PERSONNEL COMP. FULL-TIME PERMANENT	16.536.63
					NET PAYROLL EXPENSES	**17,054.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,835,445.72
Travel and Transportation of Persons		0.00	-147,634.15
Transportation of Things		0.00	-1,093.75
Rent, Communications and Utilities		0.00	-67,238.39
Printing and Reproduction		0.00	-287.75
Other Contractual Services		0.00	-2,680.80
Supplies and Materials		-14,611.76	-75,191.97
Acquisition of Assets		-2,959.46	-37,758.13
ORGANIZATION TOTALS	$3,475,736.00	-$17,571.22	-$3,167,330.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$308,405.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCSS20190120	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2019	09/09/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.959.46
					ACQUISITION OF ASSETS	**2,959.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,683.33
ORGANIZATION TOTALS	$46,000.00	$0.00	-$43,683.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,316.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-513.14	-2,863,107.13
Travel and Transportation of Persons		-4,520.42	-68,694.26
Rent, Communications and Utilities		-5,824.00	-133,001.66
Printing and Reproduction		0.00	-7.01
Other Contractual Services		-880.29	-2,667.49
Supplies and Materials		-2,691.62	-14,323.65
Acquisition of Assets		-44,402.01	-75,282.78
ORGANIZATION TOTALS	$3,575,045.00	-$58,831.48	-$3,157,083.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$417,961.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCSS20200414	10/01/2020	CASSIDY.WILLIAM	08/06/2020	08/10/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE, NEW ORLEANS AND RETURN	692.00
DCSS20200415	10/01/2020	MALONE.MARK E	07/20/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.79
DCSS20200416	10/01/2020	MCNABB.BRIAN P	09/29/2020	09/29/2020	STAFF TRANSPORTATION BATON ROUGE TO DERIDDER AND RETURN	173.43
DCSS20200417	10/01/2020	CASSIDY.WILLIAM	08/13/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	1,327.36
DCSS20200419	10/02/2020	CASSIDY.WILLIAM	09/11/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	339.48
DCSS20200420	10/02/2020	CASSIDY.WILLIAM	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	366.30
DCSS20200421	10/01/2020	CASSIDY.WILLIAM	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION BATON ROUGE TO WASHINGTON DC	183.90
DCSS20200422	10/01/2020	CASSIDY.WILLIAM	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.52
DCSS20200423	10/05/2020	HANSCOM.SHAWN G	09/03/2020	09/28/2020	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 9/3 LAKE CHARLES; 9/4 ELMER; 9/28 LAKE CHARLES, DEQUINCY, LAKE CHARLES	398.00
DCSS20200424	10/05/2020	MCANDREWS.BRENNEN JASE	09/28/2020	09/28/2020	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	125.02
DCSS20200428	10/07/2020	MCKENZIE.STEPHANIE	09/29/2020	09/29/2020	STAFF TRANSPORTATION SHREVEPORT TO DERIDDER AND RETURN	153.69
DCSS20200429	10/07/2020	CASANOVA.LAUREN L	09/28/2020	09/28/2020	STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES, DEQUINCY AND RETURN	86.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20200430	10/09/2020	ROBERT,ANGELA D	09/21/2020	09/30/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 9/21 GRAMBLING; 9/22 FARMERVILLE; 9/23 OAK GROVE; 9/24 DELHI; 9/25 FARMERVILLE, RUSTON; 9/28 PIONEER; 9/29 BASTROP; 9/30 RUSTON	262.26
DCSS20200435	01/11/2021	FOX.PATRICK W	10/02/2019	12/31/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.39
DCSS20200436	01/13/2021	FOX.PATRICK W	01/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.78
DCSS20200440	02/09/2021	THOMPSON.HUNTER J	10/07/2019	02/07/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.54
DCSS20200441	02/09/2021	THOMPSON.HUNTER J	02/12/2020	06/01/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/8, 11 ARLINGTON VA; 2/12, 25, 26, 3/3-5, 5, 11, 5/18, 6/1 INTERDEPARTMENTAL TRANSPORTATION	33.37
DCSS20200442	02/09/2021	THOMPSON.HUNTER J	06/08/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 6/8, 9, 15, 27, 8/2, 10, 9/17, 29 INTERDEPARTMENTAL TRANSPORTATION; 7/23, 9/11 ARLINGTON VA	53.58
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,520.42**
DCSS20200439	01/28/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	880.29
					OTHER CONTRACTUAL SERVICES	**880.29**
CV202100604	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2.485.02
DCSS20200391	10/01/2020	CITIBANK - PURCHASE CARD	09/04/2020	09/04/2020	PURCHASED SOFTWARE (EXPENDABLE)	8.578.44
DCSS20200400	10/05/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/03/2020	PURCHASED EQUIPMENT (EXPENDABLE)	349.97
DCSS20200418	10/01/2020	CITIBANK - PURCHASE CARD	09/26/2020	09/26/2020	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DCSS20200426	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/21/2020	08/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	459.00
DCSS20200427	10/06/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	378.98
DCSS20200437	01/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.059.10
DCSS20200438	01/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	29.038.51
					ACQUISITION OF ASSETS	**44,402.01**
					PERSONNEL COMP. FULL-TIME PERMANENT	145.84
					PERSONNEL BENEFITS	367.30
					NET PAYROLL EXPENSES	**513.14**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,499.98
ORGANIZATION TOTALS	$55,300.00	$0.00	-$5,499.98
UNEXPENDED BALANCE AS OF 03/31/2021			**$49,800.02**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL CASSIDY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,602,693.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,371,292.19	-1,371,292.19
Travel and Transportation of Persons		-15,832.77	-15,832.77
Transportation of Things		-996.50	-996.50
Rent, Communications and Utilities		-53,922.77	-53,922.77
Other Contractual Services		-639.00	-639.00
Supplies and Materials		-45,525.10	-45,525.10
Acquisition of Assets		-977.08	-977.08
ORGANIZATION TOTALS	$3,624,423.00	-$1,489,185.41	-$1,489,185.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,135,237.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GILLOTT. CHRISTOPHER D			DEPUTY CHIEF OF STAFF FOR POLICY TO FEB. 1	56.953.98
		PEREZ. RACHEL C			SOUTHEAST REGIONAL DIRECTOR	40.729.15
		MCKENZIE. STEPHANIE			NORTH LOUISIANA DIRECTOR	37.791.63
		SCHINDLER. BLAKE M			POLICY ADVISOR	36.458.30
		DOLAN. KAYLA JOAN			POLICY ADVISOR	35.193.73
		QUINN. JAMES L			CHIEF OF STAFF	85.466.61
		MCNABB. BRIAN P			STATE DIRECTOR	63.645.77
		MARIONEAUX. DALE M			ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES	31.979.11
		BURGES. CANDRA E			STAFF ASSISTANT	21.749.94
		HOPPER. ANN L			DIRECTOR OF CONSTITUENT SERVICES	40.729.15
		HANSCOM. SHAWN G			LOUISIANA COMMUNICATIONS DIRECTOR	26.979.13
		KAPSNER. ALLISON C			DEPUTY CHIEF OF STAFF TO JAN. 25	38.766.64
		ANDERSON. ROLLAND E			POLICY ADVISOR	46.979.11
		EBY. MICHAEL R JR			DIRECTOR OF SPECIAL PROJECTS AND GRANTS	34.479.13
		STUART. KATHRYN M			FIELD REPRESENTATIVE	34.479.13
		ROBERT. ANGELA D			FIELD REPRESENTATIVE	29.874.93
		SEATON. TOMMIE S			FIELD REPRESENTATIVE	26.979.13
		BLOCK. MOLLY E			PRESS SECRETARY FROM FEB. 8	11.041.66
		LOOSER. BRIAN J			POLICY ADVISOR FROM MAR. 8	5.750.00
		MALONE. MARK E			ADMINISTRATIVE DIRECTOR/SENIOR ADVISOR	72.916.65
		MOODY. WADE M			REGIONAL REPRESENTATIVE	26.979.13
		PALUSKIEWICZ. AMANDA			HEALTH POLICY ADVISOR FROM JAN. 3	23.344.41
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		BOFFERDING. TY M			COMMUNICATIONS DIRECTOR FROM JAN. 1	27.499.98
		AGUILLARD. ZOE E			DIRECTOR OF SCHEDULING/OPERATIONS	46.791.61
		MILLS. DAVID L			RESEARCH ANALYST TO JAN. 3	9.044.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCANDREWS, BRENNEN JASE			LEGISLATIVE CORRESPONDENT	20,729.11
		CASANOVA. LAUREN L			SOUTHWEST REGIONAL DIRECTOR	25.729.15
		MOODY. MARY K			HEALTH POLICY ADVISOR	50.312.44
		LUCAS. JEFFREY K			HEALTH POLICY ADVISOR TO DEC. 7	17.773.58
		SIERRA MEJIA. MARIA D			POLICY ADVISOR	35.416.65
		FOX. PATRICK W			LEGISLATIVE AIDE	20.520.81
		THOMPSON. HUNTER J			LEGISLATIVE AIDE	20.520.81
		RUDIS. KATHLEEN E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	63.645.79
		BUTORA. ROBERT			HEALTH POLICY ADVISOR TO FEB. 21	37.862.45
		CARLTON. TIMOTHY A			POLICY ADVISOR	36.979.15
		JONES. EMILIE ELIZABETH			SCHEDULER	22.041.65
		AVERY. ROBERT C			PRESS SECRETARY TO FEB. 5	28.124.98
		LOVELL. HUNTER J			PRESS ASSISTANT TO MAR. 26	19.066.66
		MORGAN. OWEN R			POLICY ADVISOR	34.999.93
		LONG. GERALD			SPECIAL ASSISTANT FROM NOV. 16	11.250.00
		MAURER. CARLIN R			STAFF ASSISTANT FROM FEB. 16	4.125.00
		ZELDEN. SAMUEL J			STAFF ASSISTANT FROM FEB. 16	4.125.00
		WILTZ. MARKAYLEN T			STAFF ASSISTANT FROM MAR. 15	1.466.66
DCSS20210001	10/05/2020	MCANDREWS.BRENNEN JASE	10/01/2020	10/01/2020	STAFF TRANSPORTATION BATON ROUGE TO JENNINGS, LAKE CHARLES AND RETURN	123.61
DCSS20210002	10/07/2020	MCNABB.BRIAN P	10/02/2020	10/02/2020	STAFF TRANSPORTATION BATON ROUGE TO RUSTON, MONROE AND RETURN	213.38
DCSS20210003	10/06/2020	CASANOVA.LAUREN L	10/01/2020	10/01/2020	STAFF TRANSPORTATION CROWLEY TO JENNINGS, LAKE CHARLES AND RETURN	53.58
DCSS20210004	10/08/2020	ROBERT.ANGELA D	10/01/2020	10/02/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/1 TALLULAH; 10/2 RUSTON	79.90
DCSS20210006	11/02/2020	MCNABB.BRIAN P	10/07/2020	10/07/2020	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	46.53
DCSS20210007	11/02/2020	ROBERT.ANGELA D	10/14/2020	10/28/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 10/14, 27 RUSTON; 10/15 JENA; 10/20 FARMERVILLE; 10/21 PIONEER; 10/28 EROS	194.82
DCSS20210008	11/02/2020	MCNABB.BRIAN P	10/10/2020	10/10/2020	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	67.21
DCSS20210009	11/02/2020	MCNABB.BRIAN P	10/12/2020	10/12/2020	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	84.60
DCSS20210010	11/02/2020	MCNABB.BRIAN P	10/14/2020	10/14/2020	STAFF TRANSPORTATION BATON ROUGE TO ZACHARY AND RETURN	20.68
DCSS20210011	11/02/2020	MCNABB.BRIAN P	10/15/2020	10/15/2020	STAFF TRANSPORTATION BATON ROUGE TO HAHNVILLE AND RETURN	69.56
DCSS20210012	11/02/2020	MCNABB.BRIAN P	10/19/2020	10/19/2020	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	20.68
DCSS20210013	11/02/2020	MCNABB.BRIAN P	10/20/2020	10/20/2020	STAFF TRANSPORTATION BATON ROUGE TO METAIRIE, NEW ORLEANS AND RETURN	83.19
DCSS20210014	11/02/2020	MCNABB.BRIAN P	10/21/2020	10/21/2020	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	156.51
DCSS20210015	11/02/2020	MCNABB.BRIAN P	10/27/2020	10/27/2020	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, PRAIRIEVILLE AND RETURN	36.66
DCSS20210016	11/02/2020	MCNABB.BRIAN P	10/30/2020	10/30/2020	STAFF TRANSPORTATION BATON ROUGE TO KENNER AND RETURN	70.50
DCSS20210020	11/10/2020	MCANDREWS.BRENNEN JASE	10/30/2020	10/30/2020	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	63.92
DCSS20210021	11/10/2020	AVERY.ROBERT C	10/06/2020	11/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO JONESBORO AND RETURN	1.142.48
DCSS20210022	11/10/2020	HANSCOM.SHAWN G	10/31/2020	10/31/2020	STAFF TRANSPORTATION BATON ROUGE TO GRETNA, LAFITTE AND RETURN	91.74
DCSS20210029	11/18/2020	ROBERT.ANGELA D	11/02/2020	11/11/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/2 OAK GROVE; 11/4, 6 FARMERVILLE; 11/5, 10 RUSTON; 11/9 BASTROP; 11/11 RAYVILLE	219.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20210033	12/02/2020	MCNABB,BRIAN P	11/12/2020	11/13/2020	STAFF PER DIEM	38.75
					STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, MONROE, CALHOUN, MONROE, WEST MONROE AND RETURN	282.94
DCSS20210034	12/01/2020	MCNABB.BRIAN P	11/06/2020	11/06/2020	STAFF TRANSPORTATION BATON ROUGE TO WALKER, LIVINGSTON AND RETURN	29.61
DCSS20210036	12/07/2020	ROBERT.ANGELA D	11/16/2020	11/24/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 11/16 MANGHAM; 11/17 BASTROP; 11/18, 24 FARMERVILLE; 11/19 RAYVILLE; 11/20 PIONEER; 11/23 RUSTON	199.28
DCSS20210037	12/07/2020	HANSCOM.SHAWN G	11/20/2020	11/20/2020	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	70.12
DCSS20210052	12/14/2020	MCNABB.BRIAN P	12/10/2020	12/10/2020	STAFF PER DIEM	31.58
					STAFF TRANSPORTATION BATON ROUGE TO WEST MONROE, MONROE AND RETURN	187.06
DCSS20210054	12/15/2020	CASSIDY.WILLIAM	10/27/2020	10/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	829.70
DCSS20210055	12/14/2020	CASSIDY.WILLIAM	10/02/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	509.20
DCSS20210056	12/15/2020	CASSIDY.WILLIAM	10/30/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	422.70
DCSS20210057	12/14/2020	CASSIDY.WILLIAM	11/13/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	429.58
DCSS20210058	12/14/2020	CASSIDY.WILLIAM	11/19/2020	11/30/2020	SENATOR'S PER DIEM	16.07
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	448.71
DCSS20210059	12/14/2020	CASSIDY.WILLIAM	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE	187.91
DCSS20210060	12/15/2020	CASSIDY.WILLIAM	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	355.70
DCSS20210061	12/14/2020	MCNABB.BRIAN P	12/08/2020	12/08/2020	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	19.74
DCSS20210062	12/14/2020	MCNABB.BRIAN P	12/03/2020	12/03/2020	STAFF PER DIEM	26.83
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	96.78
DCSS20210069	01/04/2021	ROBERT.ANGELA D	12/02/2020	12/14/2020	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 12/2 RAYVILLE; 12/4 OAK GROVE; 12/7 RUSTON; 12/9, 11 FARMERVILLE; 12/14 BASTROP	180.01
DCSS20210070	01/12/2021	MCANDREWS.BRENNEN JASE	01/07/2021	01/07/2021	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	73.79
DCSS20210072	01/26/2021	LONG.GERALD	12/09/2020	12/10/2020	STAFF PER DIEM	159.75
					STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	111.86
DCSS20210073	01/19/2021	LONG.GERALD	01/14/2021	01/14/2021	STAFF PER DIEM	14.99
					STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE AND RETURN	162.62
DCSS20210074	01/19/2021	LONG.GERALD	12/08/2020	12/08/2020	STAFF TRANSPORTATION ALEXANDRIA TO WINNFIELD AND RETURN	51.70
DCSS20210075	01/19/2021	LONG.GERALD	01/06/2021	01/06/2021	STAFF PER DIEM	13.10
					STAFF TRANSPORTATION ALEXANDRIA TO MONROE AND RETURN	66.74
DCSS20210076	01/19/2021	LONG.GERALD	01/07/2021	01/07/2021	STAFF PER DIEM	24.73
					STAFF TRANSPORTATION ALEXANDRIA TO SHREVEPORT AND RETURN	103.40
DCSS20210081	01/25/2021	MCNABB.BRIAN P	12/22/2020	12/22/2020	STAFF PER DIEM	7.97
					STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES, LAFAYETTE AND RETURN	139.12
DCSS20210082	01/22/2021	MCNABB.BRIAN P	12/30/2020	12/30/2020	STAFF PER DIEM	20.42
					STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	43.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20210083	01/25/2021	MCNABB,BRIAN P	01/06/2021	01/06/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	37.51 185.18
DCSS20210084	01/25/2021	MCNABB.BRIAN P	01/07/2021	01/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SHREVEPORT, NATCHITOCHES AND RETURN	15.22 149.93 263.68
DCSS20210085	01/22/2021	MCNABB.BRIAN P	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO METAIRIE AND RETURN	17.10 73.79
DCSS20210086	01/22/2021	MCNABB.BRIAN P	01/14/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ZACHARY, LAFAYETTE AND RETURN	14.90 81.78
DCSS20210094	01/26/2021	ROBERT.ANGELA D	01/04/2021	01/14/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/4, 8, 14 FARMERVILLE; 1/5 STERLINGTON; 1/6 RUSTON; 1/7 RAYVILLE; 1/11 SAINT JOSEPH; 1/12 BASTROP; 1/13 DELHI	292.34
DCSS20210095	01/28/2021	MCNABB.BRIAN P	01/21/2021	01/21/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO ALEXANDRIA, BAKER AND RETURN	7.25 135.83
DCSS20210096	01/28/2021	MCKENZIE.STEPHANIE	12/10/2020	01/25/2021	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 12/10 MANY; 12/16 MANY, BENTON; 12/18 MINDEN; 1/13 FARMERVILLE; 1/20 BENTON; 1/25 NATCHITOCHES	380.23
DCSS20210099	02/02/2021	CASANOVA.LAUREN L	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	25.04 57.34
DCSS20210100	02/01/2021	CASANOVA.LAUREN L	12/22/2020	12/22/2020	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	28.22 52.64
DCSS20210102	02/04/2021	ROBERT.ANGELA D	01/21/2021	01/29/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 1/21 DELHI; 1/26 RAYVILLE; 1/27 JONESBORO; 1/28 COLUMBIA; 1/29 HARRISONBURG, JONESVILLE	213.38
DCSS20210105	02/05/2021	LONG.GERALD	01/25/2021	01/25/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO BATON ROUGE AND RETURN	31.08 170.14
DCSS20210106	02/05/2021	LONG.GERALD	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO ROSEDALE AND RETURN	24.14 162.62
DCSS20210107	02/04/2021	LONG.GERALD	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO RAYVILLE AND RETURN	21.04 71.44
DCSS20210108	02/04/2021	LONG.GERALD	01/29/2021	01/29/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO COLUMBIA AND RETURN	6.77 51.70
DCSS20210113	02/09/2021	THOMPSON.HUNTER J	10/02/2020	01/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/2, 11/3, 13, 19, 12/11, 1/7 ARLINGTON VA; 10/19, 30, 12/7, 1/1 INTERDEPARTMENTAL TRANSPORTATION	92.59
DCSS20210114	02/09/2021	THOMPSON.HUNTER J	01/19/2021	01/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/19, 20, 21 INTERDEPARTMENTAL TRANSPORTATION; 1/22, 28 ARLINGTON VA	17.86
DCSS20210131	02/12/2021	CASSIDY.WILLIAM	12/22/2020	12/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	3.41 372.62
DCSS20210132	02/12/2021	CASSIDY.WILLIAM	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	352.56
DCSS20210133	02/12/2021	CASSIDY.WILLIAM	12/31/2020	01/01/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	11.66 493.57
DCSS20210134	02/16/2021	CASSIDY.WILLIAM	01/07/2021	01/18/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	421.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCSS20210135	02/12/2021	CASSIDY,WILLIAM	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	352.56
DCSS20210136	02/12/2021	CASSIDY.WILLIAM	02/05/2021	02/08/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BATON ROUGE AND RETURN	3.14 194.16
DCSS20210137	02/16/2021	ROBERT.ANGELA D	02/01/2021	02/10/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/1, 5 RUSTON; 2/2 OAK GROVE; 2/3 STERLINGTON; 2/4, 8 FARMERVILLE; 2/10 TALLULAH, LAKE PROVIDENCE, OAK GROVE	253.33
DCSS20210138	02/16/2021	MALONE.MARK E	10/01/2020	12/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.49
DCSS20210139	02/16/2021	MALONE.MARK E	01/05/2021	02/12/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.19
DCSS20210143	02/22/2021	MCNABB.BRIAN P	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE, JONESBORO AND RETURN	16.26 228.42
DCSS20210144	02/19/2021	MCNABB.BRIAN P	02/12/2021	02/12/2021	STAFF TRANSPORTATION BATON ROUGE TO HAMMOND AND RETURN	43.71
DCSS20210146	02/26/2021	MCNABB.BRIAN P	02/23/2021	02/23/2021	STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	185.65
DCSS20210147	02/25/2021	MCNABB.BRIAN P	02/24/2021	02/24/2021	STAFF TRANSPORTATION BATON ROUGE TO OPELOUSAS AND RETURN	65.80
DCSS20210154	03/05/2021	ROBERT.ANGELA D	02/22/2021	03/03/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 2/22 FARMERVILLE, TALLULAH; 2/23, 25 FARMERVILLE; 2/24 WINNSBORO; 2/26 RUSTON; 3/2-3 SAINT JOSEPH	308.32
DCSS20210156	03/08/2021	LONG.GERALD	02/19/2021	02/19/2021	STAFF TRANSPORTATION WINNFIELD TO GEORGETOWN AND RETURN	44.18
DCSS20210157	03/08/2021	LONG.GERALD	02/22/2021	02/22/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO TALLULAH AND RETURN	35.43 124.08
DCSS20210158	03/08/2021	LONG.GERALD	02/23/2021	02/23/2021	STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA TO BATON ROUGE TO WINNFIELD	28.45 170.14
DCSS20210159	03/09/2021	LONG.GERALD	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO WINNSBORO AND RETURN	21.33 116.56
DCSS20210160	03/09/2021	LONG.GERALD	02/25/2021	02/25/2021	STAFF PER DIEM STAFF TRANSPORTATION WINNFIELD TO FARMERVILLE AND RETURN	14.25 90.24
DCSS20210166	03/30/2021	CASANOVA.LAUREN L	02/12/2021	02/12/2021	STAFF PER DIEM STAFF TRANSPORTATION CROWLEY TO LAKE CHARLES AND RETURN	33.84 55.46
DCSS20210168	03/30/2021	CASANOVA.LAUREN L	03/11/2021	03/11/2021	STAFF TRANSPORTATION CROWLEY TO NEW IBERIA, MORGAN CITY AND RETURN	89.77
DCSS20210169	03/30/2021	MCKENZIE.STEPHANIE	03/09/2021	03/09/2021	STAFF TRANSPORTATION SHREVEPORT TO NATCHTOCHES AND RETURN	68.15
DCSS20210171	03/31/2021	MCKENZIE.STEPHANIE	03/10/2021	03/10/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO LEESVILLE, MANY AND RETURN	11.31 102.93
DCSS20210172	03/30/2021	MCKENZIE.STEPHANIE	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	7.69 81.78
DCSS20210173	03/31/2021	ROBERT.ANGELA D	03/04/2021	03/18/2021	STAFF TRANSPORTATION MONROE TO THE FOLLOWING AND RETURN: 3/4 JONESBORO; 3/5, 11 RUSTON; 3/8, 18 FARMERVILLE; 3/10 TALLULAH; 3/15 SAINT JOSEPH; 3/17 WINNSBORO	335.58
DCSS20210175	03/31/2021	MCKENZIE.STEPHANIE	03/16/2021	03/23/2021	STAFF TRANSPORTATION SHREVEPORT TO THE FOLLOWING AND RETURN: 3/16 HOMER; 3/23 ARCADIA	104.81
					TRAVEL AND TRANSPORTATION OF PERSONS	**15,832.77**
CV202102313	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	15.00
CV202103265	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	58.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202104160	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	30.00
DCSS20210063	12/14/2020	CITIBANK - PURCHASE CARD	12/10/2020	12/10/2020	FEES AND OTHER CHARGES	536.00
					OTHER CONTRACTUAL SERVICES	**639.00**
DCSS20210116	02/10/2021	CITIBANK - PURCHASE CARD	02/01/2021	02/01/2021	PURCHASED EQUIPMENT (EXPENDABLE)	18.00
DCSS20210125	02/11/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	16.99
DCSS20210142	02/16/2021	CITIBANK - PURCHASE CARD	02/09/2021	02/09/2021	PURCHASED EQUIPMENT (EXPENDABLE)	21.98
DCSS20210148	02/26/2021	CITIBANK - PURCHASE CARD	02/16/2021	02/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	107.80
DCSS20210165	03/25/2021	CITIBANK - PURCHASE CARD	03/16/2021	03/16/2021	PURCHASED EQUIPMENT (EXPENDABLE)	206.17
DCSS20210167	03/25/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	PURCHASED EQUIPMENT (EXPENDABLE)	606.14
					ACQUISITION OF ASSETS	**977.08**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.370.574.82
					PERSONNEL BENEFITS	717.37
					NET PAYROLL EXPENSES	**1,371,292.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CASSIDY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,000.00	-6,000.00
ORGANIZATION TOTALS	$55,300.00	-$6,000.00	-$6,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$49,300.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LOCKWOOD. DILLON J			INTERN TO DEC. 31	3.000.00
		THOMAS. DAVID T			INTERN TO DEC. 31	3.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	6.000.00
					NET PAYROLL EXPENSES	**6,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,814,937.42
Travel and Transportation of Persons		0.00	-174,550.06
Rent, Communications and Utilities		-912.00	-90,358.82
Other Contractual Services		0.00	-20,954.70
Supplies and Materials		-120.00	-72,879.15
Acquisition of Assets		0.00	-40,613.86
ORGANIZATION TOTALS	$3,439,812.00	-$1,032.00	-$3,214,294.01
UNEXPENDED BALANCE AS OF 03/31/2021			**$225,517.99**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,536.82
ORGANIZATION TOTALS	$46,000.00	$0.00	-$26,536.82
UNEXPENDED BALANCE AS OF 03/31/2021			**$19,463.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-486.00	-2,845,805.74
Travel and Transportation of Persons		-3,903.83	-96,743.45
Rent, Communications and Utilities		-18,420.58	-155,401.80
Other Contractual Services		-433.10	-36,217.51
Supplies and Materials		-2,964.34	-47,400.16
Acquisition of Assets		-24,019.05	-58,008.18
ORGANIZATION TOTALS	$3,539,367.00	-$50,226.90	-$3,239,576.84
UNEXPENDED BALANCE AS OF 03/31/2021			**$299,790.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOL20203037	10/06/2020	COTIAUX.KELLY HAMILTON	09/20/2020	09/20/2020	STAFF TRANSPORTATION BANGOR TO CUMBERLAND CENTER AND RETURN	126.20
DCOL20203038	10/06/2020	COTIAUX.KELLY HAMILTON	09/25/2020	09/25/2020	STAFF TRANSPORTATION BANGOR TO BAR HARBOR AND RETURN	45.00
DCOL20203039	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	160.80
DCOL20203040	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	286.53
DCOL20203052	10/26/2020	BROWN.CATHERINE M	08/19/2020	08/31/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	63.36 944.87 1.043.72
DCOL20203058	11/17/2020	CITIBANK - TRAVEL CBA CARD	09/27/2020	09/27/2020	STAFF TRANSPORTATION AIRFARE FOR C OBRIEN WASHINGTON DC TO PORTLAND	160.80
DCOL20203074	12/15/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	288.24
DCOL20203075	01/05/2021	MORIN.PETER P	07/17/2020	07/20/2020	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	170.00
DCOL20203076	01/05/2021	MORIN.PETER P	09/11/2020	09/14/2020	STAFF TRANSPORTATION PORTLAND TO CARIBOU AND RETURN	300.00
DCOL20203089	03/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	153.51
DCOL20203095	03/31/2021	CITIBANK - TRAVEL CBA CARD	06/28/2020	06/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	160.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,903.83**
CV202100370	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	93.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20203039	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/17/2020	09/17/2020	FEES AND OTHER CHARGES	40.00
DCOL20203040	10/07/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	FEES AND OTHER CHARGES	40.00
DCOL20203058	11/17/2020	CITIBANK - TRAVEL CBA CARD	09/27/2020	09/27/2020	FEES AND OTHER CHARGES	40.00
DCOL20203070	12/14/2020	CITIBANK - TRAVEL CBA CARD	09/28/2020	09/28/2020	FEES AND OTHER CHARGES	40.00
DCOL20203071	12/14/2020	CITIBANK - TRAVEL CBA CARD	08/19/2020	08/19/2020	FEES AND OTHER CHARGES	20.00
DCOL20203072	12/14/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	20.00
DCOL20203073	12/14/2020	CITIBANK - TRAVEL CBA CARD	08/20/2020	08/20/2020	FEES AND OTHER CHARGES	20.00
DCOL20203074	12/15/2020	CITIBANK - TRAVEL CBA CARD	09/24/2020	09/24/2020	FEES AND OTHER CHARGES	40.00
DCOL20203089	03/09/2021	CITIBANK - TRAVEL CBA CARD	06/14/2020	06/14/2020	FEES AND OTHER CHARGES	40.00
DCOL20203093	03/31/2021	CITIBANK - TRAVEL CBA CARD	11/26/2019	11/26/2019	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**433.10**
DCOL20203055	11/17/2020	INTERPERSONAL FREQUENCY LLC	09/18/2020	09/18/2020	EXT DEV SOFTWARE (EXPENDABLE)	4.650.00
DCOL20203057	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/29/2019	10/29/2019	PURCHASED EQUIPMENT (EXPENDABLE)	404.25
DCOL20203060	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/11/2020	06/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
DCOL20203061	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2020	05/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.252.16
DCOL20203062	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/24/2020	03/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.824.85
DCOL20203063	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/22/2019	10/22/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4.271.07
DCOL20203069	12/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.580.11
					ACQUISITION OF ASSETS	**24,019.05**
					PERSONNEL BENEFITS	486.00
					NET PAYROLL EXPENSES	**486.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,567,255.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,439,800.74	-1,439,800.74
Travel and Transportation of Persons		-17,659.30	-17,659.30
Rent, Communications and Utilities		-25,097.09	-25,097.09
Other Contractual Services		-1,646.80	-1,646.80
Supplies and Materials		-37,085.08	-37,085.08
Acquisition of Assets		-5,346.63	-5,346.63
ORGANIZATION TOTALS	$3,588,985.00	-$1,526,635.64	-$1,526,635.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,062,349.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TREMBLAY. CARLENE			STATE OFFICE REPRESENTATIVE FROM NOV. 1	33.957.50
		JACKSON. DIANE M			CONSTITUENT SERVICE REPRESENTATIVE TO NOV. 20	9.722.20
		HOLMBOM. SARA A			CONSTITUENT SERVICES REPRESENTATIVE AND SPECIAL PROJECTS COORDINATOR	35.505.10
		NOYES. MICHAEL C			CONSTITUENT SERVICES REPRESENTATIVE	31.374.96
		MORIN. PETER P			STATE OFFICE REPRESENTATIVE TO DEC. 11	8.646.19
		GRANT. DEIDRE JEAN			CONSTITUENT SERVICES REPRESENTATIVE	28.749.96
		ABBOTT. STEVEN W			CHIEF OF STAFF FROM JAN. 1	43.474.98
		MICHAUD. MICHELLE P			CONSTITUENT SERVICES REPRESENTATIVE	25.249.93
		STAPLES. KAREN M			CONSTITUENT SERVICES REPRESENTATIVE	22.500.00
		MAHALERIS. CHARLES L			CONSTITUENT SERVICES REPRESENTATIVE	29.170.86
		PELLEGRINO. AMY M			HEALTH POLICY DIRECTOR FROM FEB. 3 TO FEB. 24	7.150.00
		WOODCOCK. CAROL H			STATE OFFICE REPRESENTATIVE	47.499.96
		WAKEFIELD. MICHAEL R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL	45.000.00
		KYLE. BRUCE P			SPEECH WRITER	38.349.96
		MCDONNELL. ELIZABETH A			DEPUTY CHIEF OF STAFF FROM FEB. 3	28.017.21
		WINTER. MARK J			STATE OFFICE REPRESENTATIVE	42.499.93
		PELCZAR. ALEXANDRIA M			STATE OFFICE REPRESENTATIVE	29.374.93
		GREENACRE. DARCI C			DIRECTOR OF SCHEDULING	51.999.96
		BOST. ROWAN H			LEGISLATIVE AIDE	19.913.95
		KURTZ. OLIVIA C			CHIEF OF STAFF TO DEC. 10	33.813.87
		KNIGHT. CHRISTOPHER W			PRESS SECRETARY	37.500.00
		O'BRIEN. CAMERON C			LEGISLATIVE ASSISTANT	29.440.00
		FINNEMORE. KATHY B			CONSTITUENT SERVICES REPRESENTATIVE	22.500.00
		BROWN. CATHERINE M			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	53.660.35
		THIBODEAU. ELSA			ASSISTANT SCHEDULER	22.865.08
		RYAN. MOLLY F			LEGISLATIVE AIDE	21.057.33
		FERRAIOLO. PHOEBE A			DEPUTY PRESS SECRETARY	24.677.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCMURRY, KAYLA			LEGISLATIVE COUNSEL TO JAN. 20	22,152.75
		SIMSON. KATHERINE A			STATE OFFICE REPRESENTATIVE FROM NOV. 4	29.604.13
		OLSON. MARIA P			PROFESSIONAL STAFF MEMBER FROM FEB. 3	8.812.75
		CLARK. ANN M			COMMUNICATIONS DIRECTOR FROM NOV. 4	39.812.49
		TOMAINO. ALYCIA M			ADMINISTRATIVE DIRECTOR	42.999.96
		SHAW. DEBORAH L			SENIOR EDITOR	18.249.96
		MENDOZA. ABIGAIL H			CONSTITUENT SERVICES REPRESENTATIVE	16.760.36
		REGAN. SCOTT T			SYSTEMS ADMINISTRATOR	22.999.93
		ERWIN. JAMES S			LEGISLATIVE CORRESPONDENT FROM FEB. 3	6.275.37
		COTIAUX. KELLY HAMILTON			CONSTITUENT SERVICES REPRESENTATIVE	25.847.32
		KENT. BRENNA R			GRANTS COORDINATOR TO JAN. 22	9.158.65
		ALLEN. BRYAN M			LEGISLATIVE AIDE	21.211.48
		WAINWRIGHT. ELLEN K			CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 4	13.083.31
		ZMISTOWSKI. ANNA S			INTERN FROM NOV. 19 TO FEB. 28	2.828.79
		LAGASSE. LUKAS D			INTERNSHIP	7.280.08
		RUSSELL. JACQUELINE K			PRESS ASSISTANT	57.973.65
		HOUSE. TRISHA L			STATE OFFICE REPRESENTATIVE	32.853.29
		HUDSON. HANNAH A			LEGISLATIVE AIDE	27.809.31
		ESPLING. ELEANOR M			CONSTITUENT SERVICES REPRESENTATIVE	23.749.93
		METS. MICHAEL J			LEGISLATIVE ASSISTANT TO DEC. 10 AND FROM FEB. 3	22.044.42
		HALLER. TERESA L			STAFF ASSISTANT FROM JAN. 5	10.465.46
		MOREIRA. ANDREW L			STAFF ASSISTANT	16.718.69
		HUSTUS. TREVOR J			CONSTITUENT SERVICES REP/GRANTS COORDINATOR	15.973.95
		ROSNER. LARA E			SENIOR POLICY ADVISOR FROM FEB. 3	17.480.54
		HOLDERITH. ALEXANDER R			INTERN FROM OCT. 15 TO DEC. 25	5.062.66
		SHOMALI. AMARA L			STAFF ASSISTANT TO MAR. 19	16.191.55
		WILLAUER. SAYLOR ELIZABETH			FELLOW TO DEC. 31	7.737.48
		HARAKLES. LILA R			INTERN TO JAN. 22	5.685.33
		LEAVITT. KATE D			STAFF ASSISTANT	16.695.24
		ANUSZEWSKI. MAGUIRE E			INTERN TO NOV. 9	2.703.99
		DANA. NOELLE N			INTERN TO DEC. 25	5.893.33
		MORRISSETTE. CATHERINE A			INTERN TO DEC. 20	5.546.66
		MORRISSETTE. PETER JOHN			INTERN TO DEC. 19	5.477.33
		ROSEN. LEA E			INTERN TO DEC. 31	936.00
		BATES. ABIGAYLE C			INTERN FROM OCT. 7	11.586.19
		ROBINSON. CALEB P			INTERN FROM DEC. 21	6.933.33
		BUDD. CHARLES F			INTERN FROM DEC. 23	6.794.66
		SCHROCK. JADEN S			INTERN FROM FEB. 24	769.60
DCOL20203054	11/23/2020	OBRIEN.CAMERON C	09/27/2020	11/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO AUGUSTA, PORTLAND AND RETURN	148.10
DCOL20210002	10/07/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	495.10
DCOL20210003	10/08/2020	WOODCOCK.CAROL H	10/01/2020	10/01/2020	STAFF TRANSPORTATION BANGOR TO LINCOLN, MILLINOCKET AND RETURN	79.50
DCOL20210009	10/14/2020	MICHAUD.MICHELLE P	10/07/2020	10/07/2020	STAFF TRANSPORTATION WINSLOW TO SKOWHEGAN TO AUGUSTA	29.00
DCOL20210019	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
DCOL20210020	10/21/2020	WOODCOCK.CAROL H	10/12/2020	10/12/2020	STAFF TRANSPORTATION BANGOR TO PITTSFIELD AND RETURN	40.00
DCOL20210035	11/16/2020	MENDOZA.ABIGAIL H	11/11/2020	11/11/2020	STAFF TRANSPORTATION SACO TO SANFORD AND RETURN	22.50
DCOL20210036	11/17/2020	MAHALERIS.CHARLES L	11/11/2020	11/11/2020	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JACKMAN, ROCKWOOD AND RETURN	26.32 128.50
DCOL20210037	11/16/2020	HUSTUS.TREVOR J	11/11/2020	11/11/2020	STAFF TRANSPORTATION HOLLIS CENTER TO SOUTH BERWICK AND RETURN	42.00
DCOL20210039	11/19/2020	RYAN.MOLLY F	10/05/2020	11/09/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	138.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210045	11/23/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	182.60
DCOL20210066	11/23/2020	MAHALERIS.CHARLES L	11/20/2020	11/20/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20210067	11/23/2020	MAHALERIS.CHARLES L	11/19/2020	11/19/2020	STAFF TRANSPORTATION AUGUSTA TO LEWISTON AND RETURN	37.50
DCOL20210068	11/23/2020	FERRAIOLO.PHOEBE A	11/16/2020	11/16/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.87
DCOL20210078	12/02/2020	FERRAIOLO.PHOEBE A	10/11/2020	10/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	924.46
DCOL20210079	12/02/2020	THIBODEAU.ELSA	10/05/2020	11/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO STOCKHOLM AND RETURN	1.169.28
DCOL20210086	12/04/2020	TOMAINO.ALYCIA M	10/29/2020	11/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	396.20
DCOL20210087	12/04/2020	COTIAUX.KELLY HAMILTON	11/24/2020	11/24/2020	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	7.10 132.10
DCOL20210089	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	342.10
DCOL20210090	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
DCOL20210092	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	187.10
DCOL20210093	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
DCOL20210106	12/11/2020	MAHALERIS.CHARLES L	12/07/2020	12/07/2020	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	1.25 10.50
DCOL20210107	12/14/2020	RUSSELL.JACQUELINE K	10/26/2020	11/07/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	448.39
DCOL20210108	12/14/2020	FERRAIOLO.PHOEBE A	10/26/2020	11/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	820.00
DCOL20210109	12/11/2020	MAHALERIS.CHARLES L	12/09/2020	12/09/2020	STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	36.50
DCOL20210126	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	STAFF TRANSPORTATION AIRFARE FOR M RYAN WASHINGTON DC TO PORTLAND	191.10
DCOL20210146	01/13/2021	MAHALERIS.CHARLES L	01/04/2021	01/04/2021	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO WINDSOR AND RETURN	1.20 10.50
DCOL20210147	01/11/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	227.10
DCOL20210148	01/13/2021	MAHALERIS.CHARLES L	01/10/2021	01/10/2021	STAFF TRANSPORTATION AUGUSTA TO JACKMAN AND RETURN	108.50
DCOL20210160	01/19/2021	TREMBLAY.CARLENE	12/12/2020	12/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERFORD TO OQUOSSOC AND RETURN	14.40 214.00 98.00
DCOL20210162	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/13/2020	12/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
DCOL20210163	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/28/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	337.60
DCOL20210167	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	342.10
DCOL20210168	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	342.10
DCOL20210170	01/14/2021	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	49.10
DCOL20210171	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	182.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210184	02/03/2021	ABBOTT,STEVEN W	01/19/2021	01/21/2021	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	430.80
DCOL20210192	02/04/2021	MAHALERIS.CHARLES L	01/31/2021	01/31/2021	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	42.00
DCOL20210216	02/12/2021	ABBOTT.STEVEN W	02/04/2021	02/05/2021	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	476.42
DCOL20210244	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	200.18
DCOL20210246	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	191.40
DCOL20210247	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	341.90
DCOL20210249	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	346.40
DCOL20210251	03/02/2021	ABBOTT.STEVEN W	02/09/2021	02/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	71.28 477.00 577.20
DCOL20210267	03/03/2021	PELCZAR.ALEXANDRIA M	03/02/2021	03/02/2021	STAFF TRANSPORTATION YORK TO SANFORD TO BIDDEFORD	26.95
DCOL20210281	03/09/2021	COLLINS.SUSAN M	02/25/2021	02/28/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, SOUTHBURY CT AND RETURN	17.42 132.86 382.84
DCOL20210288	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	346.40
DCOL20210289	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/07/2021	02/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	341.90
DCOL20210291	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	191.40
DCOL20210294	03/15/2021	ABBOTT.STEVEN W	03/01/2021	03/06/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	52.04 348.08 530.80
DCOL20210299	03/18/2021	COTIAUX.KELLY HAMILTON	03/13/2021	03/13/2021	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	80.60
DCOL20210300	03/22/2021	ABBOTT.STEVEN W	03/10/2021	03/11/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	26.76 209.80 419.80
DCOL20210310	03/23/2021	MAHALERIS.CHARLES L	03/19/2021	03/19/2021	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH, BANGOR AND RETURN	24.27 139.00
DCOL20210321	03/31/2021	ABBOTT.STEVEN W	03/15/2021	03/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	89.25 650.90 587.80
DCOL20210322	03/31/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	341.90
DCOL20210324	03/31/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	204.68
					TRAVEL AND TRANSPORTATION OF PERSONS	**17,659.30**
CV202102139	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	129.00
CV202102314	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	30.00
CV202102470	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	12.30
CV202102837	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	34.20
CV202103264	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
CV202104159	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	10.00
CV202104193	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	51.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOL20210002	10/07/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20210018	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20210019	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	FEES AND OTHER CHARGES	40.00
DCOL20210044	11/17/2020	CITIBANK - TRAVEL CBA CARD	10/22/2020	10/22/2020	FEES AND OTHER CHARGES	40.00
DCOL20210045	11/23/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	FEES AND OTHER CHARGES	40.00
DCOL20210089	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	FEES AND OTHER CHARGES	40.00
DCOL20210090	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	FEES AND OTHER CHARGES	40.00
DCOL20210091	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/17/2020	11/17/2020	FEES AND OTHER CHARGES	40.00
DCOL20210092	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	FEES AND OTHER CHARGES	40.00
DCOL20210093	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/29/2020	11/29/2020	FEES AND OTHER CHARGES	40.00
DCOL20210126	12/14/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	FEES AND OTHER CHARGES	40.00
DCOL20210144	01/11/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20210162	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/13/2020	12/13/2020	FEES AND OTHER CHARGES	40.00
DCOL20210163	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/28/2020	12/28/2020	FEES AND OTHER CHARGES	40.00
DCOL20210164	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	FEES AND OTHER CHARGES	40.00
DCOL20210165	01/14/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	FEES AND OTHER CHARGES	40.00
DCOL20210166	01/14/2021	CITIBANK - TRAVEL CBA CARD	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	40.00
DCOL20210167	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	FEES AND OTHER CHARGES	40.00
DCOL20210168	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	FEES AND OTHER CHARGES	40.00
DCOL20210170	01/14/2021	CITIBANK - TRAVEL CBA CARD	10/26/2020	10/26/2020	FEES AND OTHER CHARGES	40.00
DCOL20210171	01/15/2021	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	FEES AND OTHER CHARGES	40.00
DCOL20210244	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/18/2021	01/18/2021	FEES AND OTHER CHARGES	40.00
DCOL20210245	02/16/2021	CITIBANK - TRAVEL CBA CARD	01/21/2021	01/21/2021	FEES AND OTHER CHARGES	40.00
DCOL20210246	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	FEES AND OTHER CHARGES	40.00
DCOL20210247	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/24/2021	FEES AND OTHER CHARGES	40.00
DCOL20210248	02/16/2021	CITIBANK - TRAVEL CBA CARD	01/27/2021	01/27/2021	FEES AND OTHER CHARGES	40.00
DCOL20210249	02/17/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	FEES AND OTHER CHARGES	40.00
DCOL20210288	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	FEES AND OTHER CHARGES	40.00
DCOL20210289	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/07/2021	02/07/2021	FEES AND OTHER CHARGES	40.00
DCOL20210290	03/08/2021	CITIBANK - TRAVEL CBA CARD	02/12/2021	02/12/2021	FEES AND OTHER CHARGES	40.00
DCOL20210291	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	FEES AND OTHER CHARGES	40.00
DCOL20210322	03/31/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	FEES AND OTHER CHARGES	40.00
DCOL20210325	03/31/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	FEES AND OTHER CHARGES	40.00
DCOL20210326	03/31/2021	CITIBANK - TRAVEL CBA CARD	01/30/2021	01/30/2021	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,646.80**
CV202102462	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.299.98
CV202103001	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	CERTIFIED PURCHASED EQUIPMENT	2.699.80
DCOL20210029	11/16/2020	INTERPERSONAL FREQUENCY LLC	11/01/2020	11/30/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20210032	11/16/2020	INTERPERSONAL FREQUENCY LLC	10/01/2020	10/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20210081	12/02/2020	CITIBANK - PURCHASE CARD	11/25/2020	11/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
DCOL20210088	12/04/2020	INTERPERSONAL FREQUENCY LLC	12/01/2020	12/31/2020	EXT DEV SOFTWARE (EXPENDABLE)	410.00
DCOL20210250	03/02/2021	KNIGHT.CHRISTOPHER W	02/25/2021	02/25/2021	PURCHASED EQUIPMENT (EXPENDABLE)	16.88
DCOL20210307	03/18/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	62.98
					ACQUISITION OF ASSETS	**5,346.63**
					OTHER PERSONNEL COMPENSATION	22.388.17
					PERSONNEL COMP. FULL-TIME PERMANENT	1.411.443.24
					RE-EMPLOYED ANNUITANTS	5.159.33
					PERSONNEL BENEFITS	810.00
					NET PAYROLL EXPENSES	**1,439,800.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COLLINS

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-17,992.66	-17,992.66
ORGANIZATION TOTALS	$55,300.00	-$17,992.66	-$17,992.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$37,307.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PORTER. CODY GRAHAM			INTERN FROM JAN. 14	3.203.20
		RICHMOND. DYLAN J			INTERN FROM JAN. 25	1.830.39
		RINALDI. PAIGE M			INTERN FROM JAN. 26	2.704.00
		MCDONOUGH. LIAM J			INTERN FROM JAN. 29	9.090.27
		BALLARD. DAVID RYAN			INTERN FROM FEB. 5	1.164.80
					PERSONNEL COMP. FULL-TIME PERMANENT	17.992.66
					NET PAYROLL EXPENSES	**17,992.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,374,295.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,946,003.86
Travel and Transportation of Persons		0.00	-88,255.25
Rent, Communications and Utilities		0.00	-74,200.52
Printing and Reproduction		0.00	-750.00
Other Contractual Services		0.00	-6,316.57
Supplies and Materials		0.00	-60,607.01
Acquisition of Assets		-3,206.87	-16,350.17
ORGANIZATION TOTALS	$3,420,887.00	-$3,206.87	-$3,192,483.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$228,403.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOO20190089	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2019	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,525.82
DCOO20190090	02/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	289.38
DCOO20190091	03/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2019	09/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	391.67
					ACQUISITION OF ASSETS	**3,206.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,491.09
ORGANIZATION TOTALS	$46,000.00	$0.00	-$43,491.09
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,508.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,429,955.00		
Supplementals	90,460.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		7,060.79	-2,908,689.28
Travel and Transportation of Persons		-3,871.29	-37,116.35
Rent, Communications and Utilities		-10,782.57	-83,564.33
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-1,350.00	-8,170.50
Supplies and Materials		-27,777.59	-55,575.76
Acquisition of Assets		-132,089.05	-165,877.04
ORGANIZATION TOTALS	$3,520,415.00	-$168,809.71	-$3,259,043.26
UNEXPENDED BALANCE AS OF 03/31/2021			**$261,371.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOO20200403	10/02/2020	ROHRER.KATHERINE B	09/14/2020	09/14/2020	STAFF TRANSPORTATION MARYDEL MD TO SEAFORD, GREENWOOD, GEORGETOWN TO DOVER	56.64
DCOO20200405	10/05/2020	MOSER.CHELSEA N	08/25/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	163.93
DCOO20200406	10/14/2020	WILLIAMS.MORGAN D	09/10/2020	09/11/2020	STAFF TRANSPORTATION WILMINGTON TO LEWES, REHOBOTH BEACH, DOVER AND RETURN	165.90
DCOO20200407	10/02/2020	ROHRER.KATHERINE B	09/16/2020	09/16/2020	STAFF TRANSPORTATION MARYDEL MD TO LEWES, BRIDGEVILLE TO DOVER	60.38
DCOO20200408	10/02/2020	ROHRER.KATHERINE B	09/11/2020	09/11/2020	STAFF TRANSPORTATION MARYDEL MD TO MILFORD TO DOVER	25.59
DCOO20200409	10/05/2020	DINSMORE.ANDREW M	07/30/2020	08/15/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/30 SEAFORD; 8/3 CHADDS FORD PA; 8/4 DOVER; 8/10 HOCKESSIN, NEWARK; 8/12 VIENNA VA; 8/14 NEWARK, ANNAPOLIS MD; 8/15 SLAUGHTER BEACH	541.08
DCOO20200410	10/05/2020	DINSMORE.ANDREW M	08/17/2020	08/28/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 8/17 NEWARK, MIDDLETOWN; 8/18 YORKLYN; 8/20 SAINT MARYS CITY MD; 8/21 NEW CASTLE; 8/22 OCEAN VIEW; 8/25 LEWES; 8/26 MILFORD; 8/27 NEWARK, CAMDEN NJ; 8/28 FRANKFORT	742.33
DCOO20200411	10/02/2020	ROHRER.KATHERINE B	09/21/2020	09/21/2020	STAFF TRANSPORTATION MARYDEL MD TO LEWES TO DOVER	64.91
DCOO20200430	10/14/2020	MACKIE.JEFFREY B	07/23/2020	09/14/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 7/23 HARRINGTON; 7/31 DOVER AFB; 8/28 LEWES, HARRINGTON, DOVER; 9/1 RIDLEY PARK PA; 9/2 LEWES; 9/11 REHOBOTH BEACH; 9/14 SEAFORD	582.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20200444	11/03/2020	COIT,SEAN J	12/13/2019	12/17/2019	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	220.00
DCOO20200445	11/06/2020	DINSMORE.ANDREW M	09/08/2020	09/15/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/8 NEWARK; 9/8 CAPE MAY NJ, GLOUCESTER CITY NJ; 9/10 DOVER; 9/11 FELTON, ELLENDALE; 9/13 ANNAPOLIS MD; 9/14 CAMDEN NJ; 9/15 NEWARK, MIDDLETOWN	452.53
DCOO20200446	11/06/2020	DINSMORE.ANDREW M	09/16/2020	09/23/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/16 PHILADELPHIA PA, NEWARK; 9/18 WASHINGTON DC; 9/19 OXFORD PA; 9/21 SALISBURY MD, GEORGETOWN; 9/22 MILTON; 9/23 NEWARK, NEW CASTLE, CLAYMONT	436.43
DCOO20200447	11/06/2020	DINSMORE.ANDREW M	09/24/2020	09/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/24 LEWES; 9/25 NEWARK, NEW CASTLE, CLAYMONT, NEWARK; 9/26 MILFORD; 9/29 CHESWOLD; 9/30 BALTIMORE MD	359.38
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,871.29**
DCOO20200417	10/05/2020	CREATIVENGINE	08/01/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200425	10/14/2020	CREATIVENGINE	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20200443	10/27/2020	CREATIVENGINE	06/01/2020	06/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	**1,350.00**
CV202100605	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	10.749.57
DCOO20200412	10/05/2020	CITIBANK - PURCHASE CARD	09/01/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	711.32
DCOO20200420	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/07/2020	08/07/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.574.90
DCOO20200421	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	08/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	328.41
DCOO20200422	10/06/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	400.50
DCOO20200427	10/14/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.369.65
DCOO20200432	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/23/2020	06/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.741.81
DCOO20200433	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.663.18
DCOO20200434	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2020	05/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.690.46
DCOO20200435	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/21/2020	04/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.375.00
DCOO20200436	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/27/2020	03/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.210.65
DCOO20200437	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5.493.04
DCOO20200438	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.373.26
DCOO20200439	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/10/2020	03/10/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.866.30
DCOO20200440	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/13/2020	02/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.214.80
DCOO20200441	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	399.40
DCOO20200442	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/11/2020	02/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.107.61
DCOO20200459	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.193.48
DCOO20200460	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.611.25
DCOO20200461	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.389.28
DCOO20200462	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.389.28
DCOO20200463	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.389.28
DCOO20200464	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.002.82
DCOO20200465	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	4.268.44
DCOO20200466	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.538.85
DCOO20200467	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	542.19
DCOO20200468	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	542.19
DCOO20200469	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	23.485.22
DCOO20200470	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2.135.02
DCOO20200474	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/31/2020	08/31/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3.149.80
DCOO20200475	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	985.21
DCOO20200476	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.084.38
DCOO20200477	02/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	26.112.50
					ACQUISITION OF ASSETS	**132,089.05**
					PERSONNEL COMP. FULL-TIME PERMANENT	-7.060.79
					NET PAYROLL EXPENSES	**-7,060.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,855.17
ORGANIZATION TOTALS	$55,300.00	$0.00	-$48,855.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$6,444.83**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,548,352.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,638,344.51	-1,638,344.51
Travel and Transportation of Persons		-7,809.44	-7,809.44
Rent, Communications and Utilities		-15,181.47	-15,181.47
Printing and Reproduction		-61.47	-61.47
Other Contractual Services		-6,000.00	-6,000.00
Supplies and Materials		-34,066.10	-34,066.10
Acquisition of Assets		-9,795.81	-9,795.81
ORGANIZATION TOTALS	$3,570,082.00	-$1,711,258.80	-$1,711,258.80
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,858,823.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KOTT. JONATHAN			COMMUNICATIONS DIRECTOR	45.000.00
		SIEGEL. NEIL S			SPECIAL COUNSEL TO OCT. 13	5.833.33
		BURRITT. DESIREE C			CONSTITUENT ADVOCATE	33.987.46
		HALL. TRINITY L			DEPUTY CHIEF OF STAFF FOR OPERATIONS	55.999.96
		STAHLER. JONATHAN O			CHIEF OF STAFF	85.839.72
		DINSMORE. ANDREW M			PROJECT LEADER	48.625.00
		BRADY. KRISTA L			SENIOR DIRECTOR OF CONSTITUENT SERVICES	48.499.96
		SMITH. HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	48.749.98
		ROHRER. KATHERINE B			COUNTY DIRECTOR	62.333.32
		BAILEY. SHAVONNE D			SPECIAL PROJECTS ASSISTANT	28.624.96
		PAOLI. JAMES F			STATE DIRECTOR	63.194.75
		COIT. SEAN J			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR TO JAN. 8	39.277.40
		PHIFER. LYNNE T			STAFF ASSISTANT	24.259.97
		MACKIE. JEFFREY B			STATE PRESS SECRETARY	46.750.00
		BAYTOK. TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	28.583.48
		RIVERA. TYLER G			SENIOR CONSTITUENT ADVOCATE	31.249.97
		MANCINELLI. THOMAS J			NATIONAL SECURITY ADVISOR	62.833.31
		FRANCIS. J J			SR DIRECTOR OF COMMUNITY AFFAIRS	36.124.96
		MOSER. CHELSEA N			DIRECTOR OF SCHEDULING	43.749.94
		BROAS. MADELINE H			PRESS SECRETARY	32.499.96
		YELVERTON. ANNA MARIE			LEGISLATIVE ASSISTANT	39.999.95
		SANCHEZ. JEFF B			SPECIAL ADVISOR	36.749.93
		DANIELS. KELSEY E			LEGISLATIVE AIDE	28.999.97
		YOUNG. CHRISTOPHER C			LEGISLATIVE AIDE	26.999.98
		WILLIAMS. MORGAN D			STATE SCHEDULER	32.624.98
		THOMPSON. CARTER E			LEGISLATIVE CORRESPONDENT	24.999.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JONES, ALEAH B			JUDICIARY AIDE	25,999.96
		BENNETT, MICHAEL D			DIGITAL PRESS ASSISTANT	24,586.45
		DAVIS, ALEXANDRA S			LEGISLATIVE ASSISTANT	38,749.96
		BRILL, SOPHIA			CHIEF COUNSEL TO OCT. 13 AND FROM JAN. 1	34,333.33
		BROWN, GEORGE D			ECONOMIC POLICY ADVISOR	51,999.94
		WRIGHT, MARCUS D			OUTREACH COORDINATOR	25,874.93
		GLASS, JESSICA M			DEPUTY SCHEDULER	23,999.98
		EVANS, RACHEL L			STAFF ASSISTANT	23,070.64
		AMAN, CYNTHIA MARIE			CONSTITUENT ADVOCATE	30,624.95
		JONES, CLEOPATRA JACQUELINE			CONSTITUENT ADVOCATE	28,124.98
		LINEHAN, COREY J			EDUCATION AND HEALTHCARE COUNSEL	40,499.98
		STANISLAWSKI, AARON D			COUNSEL TO MAR. 1	28,089.41
		BORDEN, EMMA R			LEGISLATIVE AIDE	25,999.96
		WINCHESTER, ALISA M			STAFF ASSISTANT	23,028.82
		SCOTT, KAREEM AL-QUADIR			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	25,249.96
		PAMPATI, SHIVANI S			LEGISLATIVE CORRESPONDENT	24,999.94
		PEYTON, MICHAEL A			OUTREACH ASSISTANT FROM DEC. 4 TO FEB. 4 AND FROM FEB. 10	7,903.98
		SANGHVI, SAURABH H			COUNSEL TO MAR. 1	44,783.30
		GOLD, RORY J			CONSTITUENT ADVOCATE	14,213.29
		CRESSON, TACY E			DIGITAL MEDIA MANAGER	24,374.93
		GARDNER, JAMIE R			POLICY FELLOW TO DEC. 18	17,333.31
		PETERS, SAMANTHA K			INTERN FROM NOV. 1 TO DEC. 31	5,307.83
DCOO20210005	10/13/2020	ROHRER,KATHERINE B	10/01/2020	10/01/2020	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	41.40
DCOO20210006	11/02/2020	WILLIAMS,MORGAN D	10/13/2020	10/15/2020	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	196.53
DCOO20210007	10/26/2020	ROHRER,KATHERINE B	10/15/2020	10/15/2020	STAFF TRANSPORTATION MARYDEL MD TO WILMINGTON, NEW CASTLE TO DOVER	75.28
DCOO20210008	10/31/2020	BURRITT,DESIREE C	10/19/2020	10/19/2020	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	40.83
DCOO20210009	10/31/2020	BURRITT,DESIREE C	10/22/2020	10/22/2020	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	43.70
DCOO20210010	11/06/2020	MOSER,CHELSEA N	10/25/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	136.15
DCOO20210011	11/03/2020	LINEHAN,COREY J	10/26/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, BEAR AND RETURN	167.13
DCOO20210026	12/02/2020	ROHRER,KATHERINE B	10/30/2020	10/30/2020	STAFF TRANSPORTATION MARYDEL MD TO HARBESON, BRIDGEVILLE TO DOVER	55.20
DCOO20210029	12/04/2020	CITIBANK - TRAVEL CBA CARD	11/17/2020	11/17/2020	STAFF TRANSPORTATION TRAIN FARE FOR S PETERS WILMINGTON TO WASHINGTON DC AND RETURN	92.00
DCOO20210035	01/04/2021	DINSMORE,ANDREW M	10/02/2020	10/08/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/2 NEWPORT; 10/3 DOVER; 10/5 LEWES; 10/6 NEWARK, OXFORD PA; 10/8 WASHINGTON DC, ALEXANDRIA VA	358.80
DCOO20210036	12/21/2020	DINSMORE,ANDREW M	10/10/2020	10/17/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/10 NEWARK, ODESSA; 10/13 CAMDEN WYOMING; 10/14 NEWARK; 10/16 FENWICK ISLAND, NEWARK; 10/16, 17 PHILADELPHIA PA	360.53
DCOO20210037	01/04/2021	DINSMORE,ANDREW M	10/19/2020	10/27/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/19 YORKLYN; 10/20 CHADDS FORD PA; 10/21 LEWES, MILFORD PA; 10/23 ELKTON MD, YORKLYN; 10/26 FRANKFORD, DOVER; 10/27 LEWES, MILFORD	530.15
DCOO20210038	12/21/2020	BURRITT,DESIREE C	12/10/2020	12/10/2020	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.40
DCOO20210039	01/04/2021	KOTT,JONATHAN	10/07/2020	10/08/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	179.14
DCOO20210040	01/04/2021	KOTT,JONATHAN	10/18/2020	10/18/2020	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	176.42
DCOO20210053	01/22/2021	DINSMORE,ANDREW M	10/28/2020	10/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/28 CLAYTON; 10/29 CHESTER PA; 10/30 EDISON NJ	175.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20210054	01/22/2021	DINSMORE,ANDREW M	11/04/2020	11/07/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/3 NEWARK; 11/4 CAPE MAY NJ; 11/5 NEW CASTLE, CLAYMONT; 11/6 DOVER, ELKTON MD; 11/7 BRIDGEVILLE	273.70
DCOO20210065	02/04/2021	WILLIAMS.MORGAN D	01/06/2021	01/06/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.95
DCOO20210066	02/12/2021	WILLIAMS.MORGAN D	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	15.78 169.30
DCOO20210073	02/16/2021	ROHRER.KATHERINE B	02/05/2021	02/05/2021	STAFF TRANSPORTATION MARYDEL MD TO DEWEY BEACH, LEWES TO DOVER	58.80
DCOO20210074	02/16/2021	ROHRER.KATHERINE B	01/29/2021	01/29/2021	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	21.84
DCOO20210075	02/17/2021	DINSMORE.ANDREW M	11/10/2020	11/13/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/10 WASHINGTON DC, BRYN MAWR PA; 11/11 ANNAPOLIS MD; 11/13 YORKLYN, DOVER	207.58
DCOO20210076	02/17/2021	DINSMORE.ANDREW M	11/16/2020	11/20/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/16 MILFORD; 11/17 NEWARK; 11/19 SEAFORD; 11/20 BALA CYNWYD PA, MIDDLETOWN	255.88
DCOO20210077	02/17/2021	DINSMORE.ANDREW M	11/21/2020	11/25/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/21 DOVER; 11/23 NEWARK, PHILADELPHIA PA; 11/24 GEORGETOWN, SEAFORD; 11/25 COATESVILLE PA	223.10
DCOO20210082	02/23/2021	MACKIE.JEFFREY B	01/04/2021	01/04/2021	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.61 102.00
DCOO20210083	02/22/2021	MACKIE.JEFFREY B	01/22/2021	01/22/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	90.00
DCOO20210084	02/22/2021	MACKIE.JEFFREY B	02/03/2021	02/03/2021	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	83.80
DCOO20210090	03/31/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/17/2021	STAFF TRANSPORTATION TRAIN FARE FOR T. HALL H. SMITH M. BROAS WASHINGTON DC TO AND RETURN; TRAIN FARE FOR J. SANCHEZ TO WILMINGTON DE	434.00
DCOO20210091	03/08/2021	DINSMORE.ANDREW M	11/29/2020	11/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/29 NEWARK; 11/30 SEAFORD	72.45
DCOO20210092	03/09/2021	DINSMORE.ANDREW M	12/02/2020	12/18/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/2, 10 DOVER; 12/4 NEWARK, PAULSBORO NJ; 12/5 MILLSBORO; 12/8 REHOBOTH BEACH, HOCKESSIN; 12/11 LEWES; 12/15 NEW CASTLE, DOVER; 12/17 WASHINGTON DC; 12/18 NEW CASTLE	554.30
DCOO20210093	03/10/2021	DINSMORE.ANDREW M	12/20/2020	12/30/2020	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/20 NEWARK; 12/21 MIDDLETOWN; 12/22 DOVER; 12/23 BETHANY BEACH, SALISBURY MD; 12/28 OXFORD PA, BEL AIR MD; 12/30 REHOBOTH BEACH, HARRINGTON	303.60
DCOO20210103	03/24/2021	BROAS.MADELINE H	02/27/2021	02/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	10.71 107.10 135.20
DCOO20210104	03/24/2021	DINSMORE.ANDREW M	01/04/2021	01/10/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/4 DOVER; 1/5 WEST CHESTER PA, NEWARK; 1/6 BERLIN MD; 1/8 NEW CASTLE, DELAWARE CITY; 1/10 FRANKFORD	331.52
DCOO20210105	03/24/2021	DINSMORE.ANDREW M	01/11/2021	01/15/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/11 NEWARK; 1/13 PHILADELPHIA PA; 1/14 LEWES; 1/15 MIDDLETOWN	197.68
DCOO20210106	03/24/2021	DINSMORE.ANDREW M	01/18/2021	01/22/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/18 BALTIMORE MD; 1/19 FREDERICA; 1/22 NEWARK	166.32
DCOO20210107	03/24/2021	DINSMORE.ANDREW M	01/26/2021	01/30/2021	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/26 DOVER, CAMDEN WYOMING; 1/28 SLAUGHTER BEACH; 1/29 NEWPORT; 1/30 SEAFORD	248.64
DCOO20210108	03/24/2021	MOSER.CHELSEA N	02/16/2021	02/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	143.20
DCOO20210109	03/24/2021	ROHRER.KATHERINE B	03/04/2021	03/04/2021	STAFF TRANSPORTATION DOVER TO LEWES AND RETURN	45.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOO20210113	03/29/2021	GLASS,JESSICA M	03/09/2021	03/11/2021	STAFF INCIDENTALS	77.14
					STAFF PER DIEM	534.84
					STAFF TRANSPORTATION	112.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,809.44**
DCOO20210001	10/05/2020	BERMAN DATABASE SYSTEMS INC	10/01/2020	12/31/2020	TECHNICAL SUPPORT	1.050.00
DCOO20210018	11/06/2020	CREATIVENGINE	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20210033	12/07/2020	CREATIVENGINE	11/01/2020	11/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCOO20210060	01/25/2021	BERMAN DATABASE SYSTEMS INC	01/01/2021	09/30/2021	TECHNICAL SUPPORT	3.600.00
DCOO20210094	03/24/2021	CREATIVENGINE	12/11/2020	12/11/2020	TECHNICAL SUPPORT	450.00
					OTHER CONTRACTUAL SERVICES	**6,000.00**
CV202101996	11/30/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	CERTIFIED PURCHASED EQUIPMENT	1.237.45
DCOO20210013	11/03/2020	CITIBANK - PURCHASE CARD	10/14/2020	10/27/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.652.08
DCOO20210024	11/09/2020	CITIBANK - PURCHASE CARD	10/27/2020	10/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	369.94
					PURCHASED SOFTWARE (EXPENDABLE)	954.00
DCOO20210041	12/21/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/20/2020	10/20/2020	PURCHASED EQUIPMENT (EXPENDABLE)	106.76
DCOO20210042	12/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/04/2020	11/04/2020	PURCHASED EQUIPMENT (EXPENDABLE)	373.66
DCOO20210089	03/08/2021	CITIBANK - PURCHASE CARD	02/22/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	101.92
					ACQUISITION OF ASSETS	**9,795.81**
					OTHER PERSONNEL COMPENSATION	4.414.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1.632.821.04
					PERSONNEL BENEFITS	1,109.12
					NET PAYROLL EXPENSES	**1,638,344.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COONS

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,890.66	-28,890.66
ORGANIZATION TOTALS	$55,300.00	-$28,890.66	-$28,890.66
UNEXPENDED BALANCE AS OF 03/31/2021			**$26,409.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CHINN. MEGAN M			INTERN FROM JAN. 19 TO JAN. 22	900.00
		DEVITO. ALEXANDRA K			INTERN FROM JAN. 19 TO JAN. 22	900.00
		OLURIN. SIMI V			INTERN TO DEC. 11	2.218.75
		PETERS. SAMANTHA K			INTERN TO OCT. 31	824.16
		RAY. ALANI N			INTERN FROM OCT. 14 TO DEC. 10	2.499.90
		HORGAN. ALEXANDER M			INTERN FROM NOV. 6 TO DEC. 11	2.499.98
		JACKSON. MARK E JR			INTERN FROM NOV. 6 TO DEC. 11	2.499.98
		RASH. NOELLE C			INTERN FROM NOV. 6 TO DEC. 11	2.499.98
		FLATH. MOIRA R			PRESS INTERN FROM NOV. 6 TO DEC. 11 AND FROM FEB. 22	3.689.03
		PARK. ESTHER D			INTERN FROM FEB. 22	1.189.05
		MALCOLM. GIOVANI O			PRESS INTERN FROM FEB. 22	1.189.05
		CRAIG. ANGELINA ASHLEY			INTERN FROM FEB. 22	1.189.05
		CHURCH. D'ANDREA			INTERN FROM FEB. 22	1.189.05
		ROSARIO. KALEA L			INTERN FROM FEB. 22	1.335.61
		PIOTTI. SAMANTHA D			INTERN FROM FEB. 22	1.189.05
		THABET. ZAKI S			INTERN FROM MAR. 16	635.58
		MORRIS. MADELINE T			INTERN FROM MAR. 16	635.58
		HANSON. ALPHAEUS D			INTERN FROM MAR. 17	603.43
		OLARSCH. BENJAMIN M			INTERN FROM MAR. 17	603.43
		ATKINS. MICHAEL B			INTERN FROM MAR. 25	300.00
		HILL. DALLAS J			INTERN FROM MAR. 25	300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	28.890.66
					NET PAYROLL EXPENSES	**28,890.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,200,803.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-828,268.30
Travel and Transportation of Persons		0.00	-84,645.39
Rent, Communications and Utilities		0.00	-15,175.94
Other Contractual Services		0.00	-22,125.85
Supplies and Materials		0.00	-4,796.60
Acquisition of Assets		0.00	-33.33
ORGANIZATION TOTALS	$1,200,803.00	$0.00	-$955,045.41
UNEXPENDED BALANCE AS OF 03/31/2021			**$245,757.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORKER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,233.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,899.96
ORGANIZATION TOTALS	$16,233.00	$0.00	-$10,899.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,333.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,155,915.10
Travel and Transportation of Persons		0.00	-266,930.06
Rent, Communications and Utilities		0.00	-308,851.03
Printing and Reproduction		0.00	-182.58
Other Contractual Services		0.00	-5,341.02
Supplies and Materials		0.00	-83,917.01
Acquisition of Assets		0.00	-54,721.91
ORGANIZATION TOTALS	$5,307,366.00	$0.00	-$4,875,858.71
UNEXPENDED BALANCE AS OF 03/31/2021			**$431,507.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-32,613.30
ORGANIZATION TOTALS	$73,200.00	$0.00	-$32,613.30
UNEXPENDED BALANCE AS OF 03/31/2021			**$40,586.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,066,776.58
Travel and Transportation of Persons		-6,211.04	-156,420.59
Rent, Communications and Utilities		-289,504.55	-616,156.28
Printing and Reproduction		0.00	-155.88
Other Contractual Services		-15.20	-2,459.35
Supplies and Materials		-1,497.61	-66,454.58
Acquisition of Assets		-7,445.00	-40,037.69
ORGANIZATION TOTALS	$5,459,215.00	-$304,673.40	-$4,948,460.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$510,754.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRN20200514	10/01/2020	MCLOCHLIN.JOHN C	08/11/2020	08/18/2020	STAFF TRANSPORTATION DALLAS TO THE FOLLOWING AND RETURN: 8/1-18, 17 ABILENE; 8/18 WICHITA FALLS	604.33
DCRN20200515	10/01/2020	CORNYN.JOHN	09/10/2020	09/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	863.06
DCRN20200516	10/01/2020	FLORES.BRIAN J	06/12/2020	06/12/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.48
DCRN20200517	10/02/2020	CORNYN.JOHN	08/08/2020	09/07/2020	SENATOR'S INCIDENTALS	80.57
					SENATOR'S PER DIEM	391.29
					SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HARLINGEN, SAN ANGELO, ABILENE, MIDLAND, LUBBOCK, WICHITA FALLS, TYLER, WACO, COLLEGE STATION, CORPUS CHRISTI, BEAUMONT, ORANGE, ODESSA, AMARILLO, CANYON, DALLAS AND RETURN	1,223.00
DCRN20200525	10/13/2020	GARCIA.ANA MARIA	08/01/2020	08/31/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.07
DCRN20200526	10/13/2020	GARCIA.ANA MARIA	09/01/2020	09/30/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	589.26
DCRN20200530	10/14/2020	FLORES.BRIAN J	08/11/2020	08/18/2020	STAFF TRANSPORTATION 8/11, 18 DALLAS TO WICHITA FALLS AND RETURN	345.58
DCRN20200533	10/16/2020	CORNYN.JOHN	09/25/2020	09/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	611.10
DCRN20200535	10/16/2020	FLORES.BRIAN J	08/17/2020	08/17/2020	STAFF PER DIEM	27.40
					STAFF TRANSPORTATION DALLAS TO SAN ANGELO, ABILENE AND RETURN	317.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20200537	10/26/2020	WILLIFORD,JEFFREY L	12/08/2019	12/09/2019	STAFF INCIDENTALS	12.42
					STAFF PER DIEM	114.08
					STAFF TRANSPORTATION AUSTIN TO FORT WORTH, DALLAS AND RETURN	270.74
DCRN20200544	11/17/2020	JUVERA.HENRY	08/24/2020	08/24/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	166.75
DCRN20200545	11/17/2020	JUVERA.HENRY	08/18/2020	08/18/2020	STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	166.75
DCRN20200551	01/05/2021	DELEON.BENJAMIN J	08/27/2020	08/27/2020	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE AND RETURN	148.35
DCRN20200552	12/28/2020	DELEON.BENJAMIN J	06/19/2020	06/24/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.83
					TRAVEL AND TRANSPORTATION OF PERSONS	**6,211.04**
CV202100371	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	15.20
					OTHER CONTRACTUAL SERVICES	**15.20**
DCRN20200519	10/02/2020	INTERPERSONAL FREQUENCY LLC	09/29/2020	09/29/2020	EXT DEV SOFTWARE (EXPENDABLE)	7,445.00
					ACQUISITION OF ASSETS	**7,445.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-48,450.00
ORGANIZATION TOTALS	$87,800.00	$0.00	-$48,450.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$39,350.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,500,750.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,095,732.60	-2,095,732.60
Travel and Transportation of Persons		-19,860.47	-19,860.47
Rent, Communications and Utilities		-46,796.29	-46,796.29
Printing and Reproduction		-103.90	-103.90
Other Contractual Services		-45.70	-45.70
Supplies and Materials		-93,380.83	-93,380.83
Acquisition of Assets		-17,800.00	-17,800.00
ORGANIZATION TOTALS	$5,535,285.00	-$2,273,719.79	-$2,273,719.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,261,565.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HUHN. JONATHAN T			SOUTH CENTRAL TEXAS REGIONAL DIRECTOR	47.891.00
		BRANDEWIE. DREW R			COMMUNICATIONS DIRECTOR	83.114.52
		SCHUTZE. DEBORAH SUZANNE			DIRECTOR OF CONSTITUENT SERVICES	49.151.93
		OUTERBRIDGE. LINDA C			OFFICE MANAGER	48.010.93
		MOORER. WILLIE E			SYSTEMS ADMINISTRATOR	56.499.96
		GARCIA. ANA MARIA			REGIONAL DIRECTOR	57.249.96
		JAFARI. ELIZABETH HALL			CHIEF OF STAFF	86.949.96
		GUERRERO. CARLOS JAY			REGIONAL DIRECTOR	60.999.96
		MCLOCHLIN. JOHN C			NROTH TEXAS REGIONAL DIRECTOR	47.003.96
		JAMES. DAVID D			STATE DIRECTOR	85.354.76
		SIRACUSE. ANDREW J			TAX COUNSEL TO JAN. 31 AND FROM FEB. 14	71.844.25
		CAMERON. JASON J			CONSTITUENT SERVICES LIASON TO DEC. 18	9.878.69
		TAUSEND. STEPHEN A			LEGISLATIVE DIRECTOR	81.027.68
		SANDERSON. CLAIRE M			LEGISLATIVE ASSISTANT	44.887.97
		ROONEY. MARY FRANCES			COUNSEL	42.749.95
		MCGEE. ANDREA			ADMINISTRATIVE DIRECTOR	46.916.28
		ATCHESON. LAURA M			SENIOR COUNSEL	62.082.96
		DEWOODY. WILLIAM R			DEPUTY REGIONAL DIRECTOR	26.749.93
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	4.999.93
		GERHART. MICHAEL R			DEPUTY DIRECTOR - CONSTITUENT SERVICES	33.887.95
		SHARP. ELIZABETH H			TEXAS PRESS SECRETARY	37.221.97
		COSTANZO. EMILY P			CHIEF SPEECH WRITER	47.499.96
		YEZBICK. NATALIE A			PRESS SECRETARY	30.815.98
		WILLIFORD. JEFFREY L			REGIONAL DIRECTOR & SERVICE ACADEMY MANAGER	42.874.98
		COMER. KATHEY G			REGIONAL DIRECTOR	51.110.96
		WARD. CHARLES H			SENIOR CASEWORKER	24.385.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, JACOB N			LEGISLATIVE ASSISTANT	32,665.96
		JUVERA. HENRY			DEPUTY REGIONAL DIRECTOR	27.471.93
		MICHAELS. BRIAN P			LEGISLATIVE AIDE	21.533.96
		MADAN. CAROLYN S			POLICY ADVISOR	6.000.00
		VON ROSENBERG. KATLYN MARIE			DEPUTY REGIONAL DIRECTOR & SERVICE ACADEMY COORDINATOR	24.890.98
		DELEON. BENJAMIN J			DEPUTY REGIONAL DIRECTOR	22.249.93
		ZIEGLER. EMILY A			SCHEDULER	37.374.96
		EARL. JOSHUA A			SENIOR CASEWORKER	22.367.81
		GUITTARD. JEFFREY C			DEPUTY PRESS SECRETARY	23.124.96
		LAST. JEFFREY M			LEGISLATIVE ASSISTANT	51.499.98
		RIEDEL. JOEL D			DEPUTY REGIONAL DIRECTOR	36.536.96
		SANCHEZ. CLARISSA			STAFF ASSISTANT	20.749.93
		GEORGE. EMILY C			SENIOR CASEWORKER	21.740.96
		OVERMAN. ERIN H			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	25.649.98
		RAJA. KARTHIK C			LEGISLATIVE CORRESPONDENT TO MAR. 26	20.630.48
		SANDOVAL. CHRISTOPHER PAUL			SENIOR CASEWORKER	21.374.95
		BROOKS. BRENT			DIGITAL DIRECTOR	46.839.96
		COOPER. ANDREW JOHN			LEGISLATIVE ASSISTANT	61.749.96
		STRINGER. HOLTEN RYAN			LEGISLATIVE CORRESPONDENT/GRANTS COORDINATOR	19.249.93
		MILLER. BRIANNA N			CONSTITUENT SERVICE LIAISON	19.812.00
		ANSELMI. HANNAH A			CASEWORKER	18.724.57
		PETERSEN. HUDSON J			STAFF ASSISTANT	18.485.94
		YOUNGBLOOD. JACK T			LEGISLATIVE CORRESPONDENT	18.349.96
		MORIARTY. KATELYN C			STAFF ASSISTANT	18.221.98
		ALMGREN. SARAH			DEPUTY SCHEDULER	21.592.97
		BUISH. JORDAN M			STAFF ASSISTANT TO MAR. 12	17.312.49
		ARNOLD. ROBERT C			LEGISLATIVE CORRESPONDENT	18.999.97
		COBB. CALEB HALL			STAFF ASSISTANT	17.476.29
		GIBSON. LAYCEE L			PRESS ASSISTANT	17.968.97
		STEVENS. DONALD R			COUNSEL FROM MAR. 24 TO MAR. 28	1.625.00
		WORTH. DEIDRE A			STAFF ASSISTANT	17.999.97
		FLORES. BRIAN J			DEPUTY REGIONAL DIRECTOR	27.837.96
		SANTOS. JESSICA T			STAFF ASSISTANT	18.149.97
		RAYBOULD. RYAN R			CHIEF COUNSEL FROM FEB. 18 TO FEB. 21	1.444.44
		SANDERS. DYLAN E			STAFF ASSISTANT FROM DEC. 10	10.483.29
		MORGAN. EMILY A			STAFF ASSISTANT FROM JAN. 25	6.049.99
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	142.03
		ALBERT. BRYSON K			STAFF ASSISTANT FROM MAR. 29	188.88
DCRN20210012	10/29/2020	JAMES.DAVID D	10/23/2020	10/23/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	202.94
DCRN20210013	10/29/2020	RIEDEL.JOEL D	10/13/2020	10/13/2020	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	188.60
DCRN20210014	10/29/2020	RIEDEL.JOEL D	10/20/2020	10/20/2020	STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	213.90
DCRN20210015	10/29/2020	RIEDEL.JOEL D	10/22/2020	10/22/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	159.85
DCRN20210039	11/20/2020	CORNYN.JOHN	10/04/2020	10/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1.292.20
DCRN20210040	11/20/2020	CORNYN.JOHN	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	1.272.70
DCRN20210046	11/24/2020	GARCIA.ANA MARIA	10/01/2020	10/31/2020	STAFF TRANSPORTATION HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.36
DCRN20210064	12/09/2020	CORNYN.JOHN	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO AUSTIN AND RETURN	33.60
DCRN20210072	12/15/2020	FLORES.BRIAN J	10/27/2020	10/27/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.38
DCRN20210073	12/15/2020	MORIARTY.KATELYN C	11/17/2020	11/17/2020	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	90.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRN20210074	12/18/2020	JAFARI,ELIZABETH HALL	11/30/2020	12/02/2020	STAFF INCIDENTALS	1.70
					STAFF PER DIEM	452.83
					STAFF TRANSPORTATION	229.83
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210078	01/05/2021	CORNYN.JOHN	11/20/2020	11/29/2020	SENATOR'S TRANSPORTATION	1.222.20
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210089	01/07/2021	GARCIA.ANA MARIA	12/01/2020	12/22/2020	STAFF TRANSPORTATION	456.55
					HARLINGEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210127	01/26/2021	DELEON.BENJAMIN J	12/11/2020	12/11/2020	STAFF TRANSPORTATION	23.00
					HOUSTON TO HUMBLE AND RETURN	
DCRN20210128	01/26/2021	GUERRERO.CARLOS JAY	12/11/2020	12/11/2020	STAFF TRANSPORTATION	24.15
					HOUSTON TO HUMBLE AND RETURN	
DCRN20210129	01/26/2021	JAMES.DAVID D	01/07/2021	01/08/2021	STAFF TRANSPORTATION	48.61
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRN20210130	01/28/2021	CORNYN.JOHN	12/22/2020	12/28/2020	SENATOR'S TRANSPORTATION	1.222.20
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210131	01/28/2021	CORNYN.JOHN	01/12/2021	01/18/2021	SENATOR'S TRANSPORTATION	1.322.80
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210140	02/04/2021	TEXAS DEPARTMENT OF TRANSPORTATION	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	8.511.80
					AIRFARE FOR SEN CORNYN AUSTIN TO MERRIDIAN MS, WASHINGTON DC, NASHVILLE TN AND RETURN	
DCRN20210154	02/26/2021	CORNYN.JOHN	01/07/2021	01/11/2021	SENATOR'S TRANSPORTATION	307.88
					WASHINGTON DC TO AUSTIN AND RETURN	
DCRN20210156	03/16/2021	DELEON.BENJAMIN J	02/25/2021	02/26/2021	STAFF TRANSPORTATION	84.53
					HOUSTON TO PEARLAND AND RETURN	
DCRN20210157	03/17/2021	RIEDEL.JOEL D	02/24/2021	02/24/2021	STAFF TRANSPORTATION	133.28
					LUBBOCK TO MIDLAND AND RETURN	
DCRN20210158	03/17/2021	JAMES.DAVID D	02/26/2021	02/26/2021	STAFF PER DIEM	14.09
					STAFF TRANSPORTATION	220.18
					AUSTIN TO HOUSTON AND RETURN	
DCRN20210175	03/18/2021	JAMES.DAVID D	03/12/2021	03/12/2021	STAFF PER DIEM	77.84
					STAFF TRANSPORTATION	23.52
					AUSTIN TO CARRIZO SPRINGS, LAREDO AND RETURN	
DCRN20210177	03/19/2021	RAYBOULD.RYAN R	02/19/2021	02/21/2021	STAFF PER DIEM	329.49
					STAFF TRANSPORTATION	348.38
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN20210184	03/18/2021	CORNYN.JOHN	02/26/2021	02/26/2021	SENATOR'S TRANSPORTATION	738.80
					WASHINGTON DC TO HOUSTON AND RETURN	
DCRN20210185	03/22/2021	JUVERA.HENRY	03/11/2021	03/11/2021	STAFF TRANSPORTATION	128.80
					SAN ANTONIO TO CARRIZO SPRINGS AND RETURN	
DCRN20210186	03/19/2021	JUVERA.HENRY	03/12/2021	03/12/2021	STAFF TRANSPORTATION	128.80
					SAN ANTONIO TO CARRIZO SPRINGS AND RETURN	
DCRN20210187	03/19/2021	SHARP.ELIZABETH H	03/12/2021	03/12/2021	STAFF PER DIEM	19.97
					STAFF TRANSPORTATION	13.16
					AUSTIN TO LAREDO AND RETURN	
DCRN20210188	03/18/2021	SHARP.ELIZABETH H	03/11/2021	03/15/2021	STAFF TRANSPORTATION	18.93
					AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**19,860.47**
CV202102140	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102838	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202103263	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	29.35
CV202104158	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	6.85
CV202104192	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	5.70
					OTHER CONTRACTUAL SERVICES	**45.70**
DCRN20210062	12/04/2020	CRITICAL MENTION INC	01/01/2021	12/31/2021	EXT DEV SOFTWARE (EXPENDABLE)	7.000.00
DCRN20210119	01/25/2021	COMPUTERWORKS INC	01/01/2021	12/31/2021	EXT DEV SOFTWARE (EXPENDABLE)	10,800.00
					ACQUISITION OF ASSETS	**17,800.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	108.69
					PERSONNEL COMP. FULL-TIME PERMANENT	2.095.623.91
					NET PAYROLL EXPENSES	**2,095,732.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORNYN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,175.00	-15,175.00
ORGANIZATION TOTALS	$87,800.00	-$15,175.00	-$15,175.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$72,625.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CAVER. ALYSSA L			INTERN FROM JAN. 25	3.300.00
		ASTON. EMILY K			INTERN TO DEC. 9	1.725.00
		HILL. ALEXIS NICOLE			INTERN TO DEC. 11	3.550.00
		FRANK. BROOKE E			INTERN FROM JAN. 25	3.300.00
		JETER. MACKENZIE R			INTERN FROM JAN. 25	3.300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	15,175.00
					NET PAYROLL EXPENSES	**15,175.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,422,604.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,863.11
Travel and Transportation of Persons		-289.95	-140,209.94
Rent, Communications and Utilities		0.00	-84,148.63
Printing and Reproduction		0.00	-1,877.25
Other Contractual Services		0.00	-7,210.32
Supplies and Materials		0.00	-45,644.32
Acquisition of Assets		0.00	-32,174.16
ORGANIZATION TOTALS	$3,469,196.00	-$289.95	-$3,296,127.73
UNEXPENDED BALANCE AS OF 03/31/2021			**$173,068.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCTZ20190274	01/04/2021	ENGLEHART.KURT J	07/01/2019	07/03/2019	STAFF INCIDENTALS	20.85
					STAFF PER DIEM	269.10
					RENO TO ELY, EUREKA, FALLON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**289.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,923.18
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,923.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$76.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,276,379.36
Travel and Transportation of Persons		-428.48	-25,554.28
Rent, Communications and Utilities		-3,429.44	-100,878.49
Printing and Reproduction		0.00	-1,333.31
Other Contractual Services		-1,160.90	-4,074.90
Supplies and Materials		-86.00	-29,509.93
Acquisition of Assets		0.00	-35,908.29
ORGANIZATION TOTALS	$3,568,521.00	-$5,104.82	-$3,473,638.56
UNEXPENDED BALANCE AS OF 03/31/2021			**$94,882.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCTZ20200261	10/06/2020	SIMPSON.ALANNA I	01/24/2020	01/24/2020	STAFF TRANSPORTATION LAS VEGAS TO INDIAN SPRINGS AND RETURN	52.44
DCTZ20200262	10/06/2020	SIMPSON.ALANNA I	01/08/2020	01/31/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.24
DCTZ20200263	10/16/2020	SIMPSON.ALANNA I	03/03/2020	03/09/2020	STAFF INCIDENTALS	17.76
					STAFF PER DIEM	125.86
					STAFF TRANSPORTATION LAS VEGAS TO BALTIMORE MD, ANNAPOLIS MD, NEW YORK NY AND RETURN	19.09
DCTZ20200264	10/07/2020	SIMPSON.ALANNA I	02/07/2020	02/25/2020	STAFF TRANSPORTATION LAS VEGAS TO THE FOLLOWING AND RETURN: 2/7 NELLIS AFB; 2/11, 20, 22 HENDERSON; 2/11, 13, 15, 21, 25 INTERDEPARTMENTAL TRANSPORTATION	130.30
DCTZ20200265	10/06/2020	SIMPSON.ALANNA I	02/26/2020	02/28/2020	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.79
					TRAVEL AND TRANSPORTATION OF PERSONS	**428.48**
CV202100421	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	180.90
DCTZ20200267	10/19/2020	CREEDON,JOHN T	09/25/2020	09/25/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
					OTHER CONTRACTUAL SERVICES	**1,160.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,954.92
ORGANIZATION TOTALS	$55,300.00	$0.00	-$40,954.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$14,345.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CATHERINE CORTEZ MASTO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,596,368.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,544,103.81	-1,544,103.81
Travel and Transportation of Persons		-4,077.42	-4,077.42
Rent, Communications and Utilities		-9,921.95	-9,921.95
Other Contractual Services		-6,122.60	-6,122.60
Supplies and Materials		-2,374.71	-2,374.71
Acquisition of Assets		-529.18	-529.18
ORGANIZATION TOTALS	$3,618,098.00	-$1,567,129.67	-$1,567,129.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,050,968.33**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RIVERA. JOLEEN C			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	64.999.93
		YEARSLEY. JOSHUA A			ADMINISTRATIVE DIRECTOR AND SENIOR ADVISOR	64.374.94
		DEAN. TREVOR L			SENIOR POLICY ADVISOR AND DIRECTOR OF GOVERNMENT INVESTMENT	47.499.96
		ZARAGOZA. ZACHARY D			STATE DIRECTOR	55.069.37
		KELLEHER. BRIDGET E			SENIOR POLICY ADVISOR	43.500.00
		CHAPMAN. KYLE J			SENIOR POLICY ADVISOR	45.000.00
		CHAN. BILL H			REGIONAL REPRESENTATIVE	26.250.00
		BENITEZ. REYNALDO			SENIOR ADVISOR TO MAR. 7	69.777.72
		SWING. SAMANTHA			LEGISLATIVE ASSISTANT	37.768.29
		KING. RYAN M			COMMUNICATIONS DIRECTOR TO NOV. 15	18.010.40
		RIVERA-ROJAS. JAVIER			REGIONAL REPRESENTATIVE	27.499.93
		BRADSHAW. JULIA L			DIGITAL DIRECTOR TO DEC. 11	17.773.32
		SIMPSON. ALANNA I			REGIONAL REPRESENTATIVE	27.499.93
		MORALES. ARIANA			CASEWORK MANAGER	24.999.96
		FAIRCHILD. SCOTT M			CHIEF OF STAFF FROM FEB. 8	23.555.53
		LOKKEN. SEAN A			LEGISLATIVE AIDE	27.499.93
		TOLENTINO. ANAISY M			DIRECTOR OF SCHEDULING	45.000.00
		NAGASHUNMUGAM. MINU			LEGISLATIVE AIDE AND CORRESPONDENCE MANAGER	27.499.93
		BATO. CHRISTIAN F			REGIONAL REPRESENTATIVE FROM DEC. 2	17.354.16
		CLARK. JENNIFER CROWE			NORTHERN NEVADA DIRECTOR	49.999.93
		ROSS. VICTOR L			REGIONAL REPRESENTATIVE	26.250.00
		MCGRATH-SKRZYDLEWSKI. ELECTRA V			SOUTHERN NEVADA DEPUTY DISTRICT DIRECTOR	34.999.93
		WARNER. JORDAN M			LEGISLATIVE ASSISTANT	39.999.96
		MORGAN. JAMIE R			NATIONAL SECURITY & FOREIGN POLICY ADVISOR TO FEB. 24	37.867.50
		LYNCH. KURT A			LEGISLATIVE AIDE	27.499.93
		ENGLEHART. KURT J			REGIONAL REPRESENTATIVE - RURAL	26.250.00
		CREEDON. JOHN T			LEGISLATIVE AIDE	24.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WODARSKI, LAUREN M			PRESS SECRETARY	27,499.93
		WAYMAN. CAROL E			ECONOMICE POLICY SUBCOMMITTEE STAFF DIRECTOR FROM DEC. 18	27.752.73
		QUINTERO. VIVIANA			SCHEDULER	37.500.00
		MARCUS-BLANK. JOSHUA B			COMMUNICATIONS DIRECTOR FROM FEB. 28	10.999.99
		REYES. STEPHANIE			STAFF ASSISTANT	22.500.00
		MCCLURE. JOANNE F			LEGISLATIVE AIDE	24.999.96
		COGGS. NAOMI D			DIGITAL STRATEGIST	23.499.96
		MARSHALL. ANNA A			DEPUTY OFFICE MANAGER	22.500.00
		VALDEZ. VANESSA G			LEGISLATIVE CORRESPONDENT	24.999.96
		BADMINGTON. CATHERINE G			SENIOR POLICY ADVISOR	45.000.00
		GLASS. PAULINA R			LEGISLATIVE AIDE	24.999.96
		JOHNSTON. ELIZABETH A			CHIEF SPEECH WRITER	24.999.96
		HAYDOCK. SAMANTHA L			STAFF ASSISTANT	21.249.96
		DULATRE-GALIMIDI. DE'LIZA D			REGIONAL REPRESENTATIVE	22.500.00
		IBARRA. AARON OBETH			REGIONAL REPRESENTATIVE	22.500.00
		PLASCENCIA MARISCAL. NOHELY			REGIONAL REPRESENTATIVE	22.500.00
		DALY. AUSTIN JAMES			STAFF ASSISTANT TO JAN. 29	5.943.35
		DRYMALSKI. NOAH R			STAFF ASSISTANT	19.999.93
		SANDERS. A'KEIA S			REGIONAL REPRESENTATIVE	22.500.00
		KILLAM. KELA KT			PRESS ASSISTANT	21.000.00
		RODRIGUEZ. EDGAR D			CONSTITUENCY MEDIA PRESS SECRETARY	27.499.93
		COOPER. MILES Z			STAFF ASSISTANT	19.999.93
		ARZATE. DARCY A			REGIONAL REPRESENTATIVE	22.500.00
		RANGEL RAMIREZ. MARIA ISABEL			CHC FELLOW FROM JAN. 5	7.357.75
		CHAUNER. RYAN C			LEGISLATIVE ANALYST FROM FEB. 1	12.500.00
DCTZ20210008	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	548.10
DCTZ20210017	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	1.096.20
DCTZ20210036	01/04/2021	CITIBANK - TRAVEL CBA CARD	11/21/2020	11/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	1.096.20
DCTZ20210042	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO LAS VEGAS TO WASHINGTON DC	232.10
DCTZ20210068	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORTEZ MASTO WASHINGTON DC TO LAS VEGAS AND RETURN	1.104.82
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,077.42**
CV202101956	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	112.90
CV202102315	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	46.00
CV202103262	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	94.70
CV202104157	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	29.00
DCTZ20210008	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210017	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/09/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210036	01/04/2021	CITIBANK - TRAVEL CBA CARD	11/21/2020	11/29/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210042	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/29/2020	12/29/2020	FEES AND OTHER CHARGES	40.00
DCTZ20210053	02/08/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	01/11/2021	FEES AND OTHER CHARGES	200.00
DCTZ20210068	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/21/2021	FEES AND OTHER CHARGES	80.00
DCTZ20210073	03/24/2021	CREATIVENGINE	01/01/2021	12/31/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.400.00
					OTHER CONTRACTUAL SERVICES	**6,122.60**
DCTZ20210007	10/16/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	161.31
DCTZ20210015	11/12/2020	STAPLES INC AND SUBSIDIARIES	10/21/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	367.87
					ACQUISITION OF ASSETS	**529.18**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.544.103.81
					NET PAYROLL EXPENSES	**1,544,103.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CORTEZ MASTO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,354.29	-22,354.29
ORGANIZATION TOTALS	$55,300.00	-$22,354.29	-$22,354.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$32,945.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WOODWARD. JONATHAN A			INTERN TO DEC. 30 AND FROM JAN. 16 TO JAN. 30	10.399.98
		MASON. KRISTINA			INTERN TO DEC. 18	3.567.67
		GOODMAN-RABNER. DANIELA			INTERN TO DEC. 18	3.375.00
		DIMATULAC. DRIANNA K			INTERN FROM FEB. 1	2.083.32
		ORTEGA-LUNA. LIZETH E			INTERN FROM FEB. 1	2.083.32
		CRUTCHFIELD. KENNETH F			INTERN FROM MAR. 18	845.00
					PERSONNEL COMP. FULL-TIME PERMANENT	22.354.29
					NET PAYROLL EXPENSES	**22,354.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,417,036.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,943,436.61
Travel and Transportation of Persons		0.00	-134,058.75
Rent, Communications and Utilities		0.00	-59,077.47
Printing and Reproduction		0.00	-6.88
Other Contractual Services		0.00	-6,246.69
Supplies and Materials		-25.39	-59,758.83
Acquisition of Assets		-64,788.85	-77,328.06
ORGANIZATION TOTALS	$3,463,628.00	-$64,814.24	-$3,279,913.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$183,714.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOT20190241	02/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2019	09/23/2019	PURCHASED EQUIPMENT (EXPENDABLE)	62.377.55
DCOT20190242	02/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/13/2019	09/13/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.411.30
					ACQUISITION OF ASSETS	**64,788.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,672.08
ORGANIZATION TOTALS	$46,000.00	$0.00	-$43,672.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,327.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,470,559.00		
Supplementals	89,654.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-110.00	-3,224,384.51
Travel and Transportation of Persons		-557.54	-46,274.82
Rent, Communications and Utilities		-6,038.47	-57,452.63
Printing and Reproduction		-18.00	-58.00
Other Contractual Services		0.00	-7,429.19
Supplies and Materials		-11,339.08	-39,419.15
Acquisition of Assets		-2,849.94	-11,483.56
ORGANIZATION TOTALS	$3,560,213.00	-$20,913.03	-$3,386,501.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$173,711.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCOT20200568	10/21/2020	MORRIS JR.LARRY J	08/07/2020	08/07/2020	STAFF TRANSPORTATION JONESBORO TO MARION AND RETURN	65.95
DCOT20200569	10/22/2020	MORRIS JR.LARRY J	09/02/2020	09/09/2020	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	142.79
DCOT20200570	10/22/2020	MORRIS JR.LARRY J	09/22/2020	09/22/2020	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	150.42
DCOT20200579	10/30/2020	HOOVER.CHRIS B	09/30/2020	09/30/2020	STAFF TRANSPORTATION VAN BUREN TO CLARKSVILLE AND RETURN	58.86
DCOT20200584	10/30/2020	HERRING.PATRICIA A	09/27/2020	09/27/2020	STAFF TRANSPORTATION STRONG TO LITTLE ROCK AND RETURN	139.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**557.54**
CV202100606	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	2,849.94
					ACQUISITION OF ASSETS	**2,849.94**
					PERSONNEL BENEFITS	110.00
					NET PAYROLL EXPENSES	**110.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,871.36
ORGANIZATION TOTALS	$55,300.00	$0.00	-$36,871.36
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,428.64**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COTTON

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,587,854.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,546,654.19	-1,546,654.19
Travel and Transportation of Persons		-11,563.76	-11,563.76
Rent, Communications and Utilities		-11,582.28	-11,582.28
Printing and Reproduction		-6.00	-6.00
Other Contractual Services		-313.20	-313.20
Supplies and Materials		-63,365.56	-63,365.56
Acquisition of Assets		-5,089.19	-5,089.19
ORGANIZATION TOTALS	$3,609,584.00	-$1,638,574.18	-$1,638,574.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,971,009.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCGAUGHEY. MARGARET B			SPECIAL COUNSEL	75.375.00
		RITCHIE. ANDREW S			COUNSEL	65.023.45
		TABLER. CAROLINE R			COMMUNICATIONS DIRECTOR	85.153.20
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	22.826.17
		HUDSON. ANDREW			COUNSEL TO FEB. 28	70.890.38
		MOODY. VANESSA G			FIELD DIRECTOR	65.324.95
		PORTER. ALBERT D			FIELD REPRESENTATIVE TO JAN. 12	22.924.12
		HERRING. PATRICIA A			DEPUTY STATE DIRECTOR	48.103.45
		TODD. JOHN C			COALITIONS DIRECTOR	35.132.95
		COUTTS. DOUGLAS C			CHIEF OF STAFF	85.153.20
		HANSON. ALEXANDER A			LEGISLATIVE ASSISTANT	45.733.29
		WENK. BRAXTON R			DIRECTOR OF ADMINISTRATION	48.469.10
		COLAS. BRIAN C			SENIOR ADVISOR TO FEB. 28	49.896.30
		MORRIS. LARRY J JR			FIELD REPRESENTATIVE	30.171.24
		GUERNSEY. ANDREW I			SPECIAL PROJECTS	3.428.41
		MILLAR. SHANNON N			STATE OFFICE MANAGER	31.211.46
		STOKES. JOHN K			PROJECT MANAGER	36.251.95
		TRINDLE. KRISTEN A			LEGISLATIVE CORRESPONDENT	31.154.94
		NOONAN. JOHN O			DEFENSE POLICY ADVISOR	85.153.20
		LINCZER. EDWARD F			LEGISLATIVE ASSISTANT	54.354.48
		SEITZ. MATTHEW B			SPEECH WRITER	55.274.94
		ATKINSON. MARY COLLINS WARD			DEPUTY PRESS SECRETARY FROM JAN. 25	9.166.65
		HAUPTMAN. KYLE S			BANKING ADVISOR FROM NOV. 27 TO DEC. 13	8.002.23
		DEOUDES. JONI N.S			DEPUTY CHIEF OF STAFF	85.153.20
		WHITE. JOHNATHAN C			CONSTITUENT SERVICES ASSISTANT	21.239.71
		MURPHY. MATTHEW S			INTERN	22.609.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ARNOLD, JAMES S			PRESS SECRETARY	46,816.98
		SCHROEDER. ANDREW J			SPECIAL ASSISTANT	46.391.47
		HOOVER. CHRIS B			FIELD REPRESENTATIVE	20.099.95
		MACLEAN. AARON B			LEGISLATIVE DIRECTOR TO JAN. 15	36.166.63
		MILLER. AUSTIN D			STAFF ASSISTANT	19.266.63
		ERSTINE. MADISON A			LEGISLATIVE CORRESPONDENT	24.325.20
		CRAIN. MICHELLE L			STAFF ASSISTANT	16.716.17
		NOBLETT. DEVYN B			CASEWORKER	18.156.43
		LEMON. ADAM M			LEGISLATIVE CORRESPONDENT	26.350.17
		WRIGHT. STEPHEN M			FIELD REPRESENTATIVE	17.686.44
		RIDER. DAVID R			FIELD REPRESENTATIVE	19.597.50
		BASIL. ELIZABETH CLARE			LEGISLATIVE CORRESPONDENT	25.124.94
		DOWNER. MATTHEW P			SENIOR ADVISOR AND SENIOR COUNSEL FROM JAN. 21	24.111.08
		MACDONNELL. PATRICK PIERCE			SPEECH WRITER FROM FEB. 4	12.666.65
DCOT20210001	10/20/2020	RIDER.DAVID R	10/01/2020	10/01/2020	STAFF TRANSPORTATION ARKADELPHIA TO LITTLE ROCK AND RETURN	75.76
DCOT20210003	10/21/2020	WRIGHT.STEPHEN M	10/02/2020	10/02/2020	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, MALVERN AND RETURN	67.58
DCOT20210004	10/21/2020	WRIGHT.STEPHEN M	10/05/2020	10/05/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.99
DCOT20210005	10/21/2020	WRIGHT.STEPHEN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.44
DCOT20210006	10/21/2020	WRIGHT.STEPHEN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.98
DCOT20210007	10/21/2020	WRIGHT.STEPHEN M	10/13/2020	10/13/2020	STAFF TRANSPORTATION LITTLE ROCK TO MENIFEE AND RETURN	44.69
DCOT20210008	10/21/2020	WRIGHT.STEPHEN M	10/15/2020	10/15/2020	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	38.15
DCOT20210009	10/22/2020	STOKES.JOHN K	10/13/2020	10/13/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	108.46
DCOT20210011	10/21/2020	WRIGHT.STEPHEN M	10/16/2020	10/16/2020	STAFF TRANSPORTATION LITTLE ROCK TO SHERWOOD AND RETURN	16.35
DCOT20210012	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO FAYETTEVILLE AND RETURN	371.70
DCOT20210013	10/29/2020	RITCHIE.ANDREW S	10/08/2020	10/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	264.81
DCOT20210014	10/30/2020	ERSTINE.MADISON A	10/08/2020	10/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO ROGERS AND RETURN	147.36
DCOT20210016	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/08/2020	STAFF TRANSPORTATION AIRFARE FOR J TODD WASHINGTON DC TO FAYETTEVILLE	186.60
DCOT20210017	10/21/2020	WRIGHT.STEPHEN M	10/20/2020	10/20/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.35
DCOT20210018	10/22/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR J ARNOLD WASHINGTON DC TO FAYETTEVILLE AND RETURN	371.70
DCOT20210021	10/27/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO FAYETTEVILLE AND RETURN	373.20
DCOT20210022	10/30/2020	HOOVER.CHRIS B	10/02/2020	10/09/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 10/2 FORT SMITH, CLARKSVILLE; 10/8 OZARK: 10/9 SPRINGDALE TO GENTRY, TONTITOWN, ROGERS, BENTONVILLE AND RETURN	152.60
DCOT20210023	10/30/2020	RIDER.DAVID R	10/21/2020	10/21/2020	STAFF TRANSPORTATION ARKADELPHIA TO HAMBURG AND RETURN	135.16
DCOT20210024	11/02/2020	WRIGHT.STEPHEN M	10/22/2020	10/22/2020	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	38.15
DCOT20210032	10/30/2020	HERRING.PATRICIA A	10/20/2020	10/20/2020	STAFF TRANSPORTATION EL DORADO TO NORTH LITTLE ROCK, SHERWOOD AND RETURN	146.06
DCOT20210033	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/10/2020	10/10/2020	STAFF TRANSPORTATION AIRFARE FOR J TODD FAYETTEVILLE TO WASHINGTON DC	186.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20210034	11/02/2020	HERRING,PATRICIA A	10/08/2020	10/08/2020	STAFF TRANSPORTATION EL DORADO TO JACKSONVILLE, NORTH LITTLE ROCK TO STRONG	147.15
DCOT20210035	11/02/2020	WENK.BRAXTON R	10/23/2020	10/23/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCOT20210036	11/09/2020	WRIGHT.STEPHEN M	10/29/2020	10/29/2020	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, BENTON AND RETURN	60.50
DCOT20210037	11/06/2020	WRIGHT.STEPHEN M	10/24/2020	10/24/2020	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON, BRYANT AND RETURN	64.31
DCOT20210038	11/06/2020	RIDER.DAVID R	10/29/2020	10/29/2020	STAFF TRANSPORTATION ARKADELPHIA TO CAMDEN AND RETURN	57.77
DCOT20210045	11/09/2020	WRIGHT.STEPHEN M	11/04/2020	11/04/2020	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, CLARENDON, DES ARC AND RETURN	105.73
DCOT20210046	11/06/2020	HOOVER.CHRIS B	11/05/2020	11/05/2020	STAFF TRANSPORTATION VAN BUREN TO RUSSELLVILLE AND RETURN	85.57
DCOT20210047	11/06/2020	WRIGHT.STEPHEN M	11/05/2020	11/05/2020	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON AND RETURN	54.50
DCOT20210050	12/03/2020	RIDER.DAVID R	11/06/2020	11/06/2020	STAFF TRANSPORTATION ARKADELPHIA TO DE QUEEN AND RETURN	96.47
DCOT20210051	11/18/2020	STOKES.JOHN K	11/11/2020	11/11/2020	STAFF TRANSPORTATION DARDANELLE TO SEARCY AND RETURN	122.63
DCOT20210062	11/30/2020	HOOVER.CHRIS B	11/11/2020	11/11/2020	STAFF TRANSPORTATION VAN BUREN TO FORT SMITH AND RETURN; SPRINGDALE TO FAYETTEVILLE TO VAN BUREN	44.15
DCOT20210063	11/24/2020	HERRING.PATRICIA A	11/10/2020	11/10/2020	STAFF TRANSPORTATION EL DORADO TO SHREVEPORT LA AND RETURN	107.91
DCOT20210064	11/30/2020	HOOVER.CHRIS B	11/19/2020	11/19/2020	STAFF TRANSPORTATION VAN BUREN TO BOONEVILLE AND RETURN	46.87
DCOT20210065	11/30/2020	RIDER.DAVID R	11/16/2020	11/16/2020	STAFF TRANSPORTATION ARKADELPHIA TO STAR CITY AND RETURN	99.19
DCOT20210066	11/30/2020	WRIGHT.STEPHEN M	11/11/2020	11/11/2020	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	63.22
DCOT20210070	11/30/2020	WRIGHT.STEPHEN M	11/09/2020	11/09/2020	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	21.80
DCOT20210071	11/24/2020	HERRING.PATRICIA A	11/11/2020	11/11/2020	STAFF TRANSPORTATION STRONG TO LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD AND RETURN	144.97
DCOT20210072	11/30/2020	RIDER.DAVID R	11/17/2020	11/17/2020	STAFF TRANSPORTATION ARKADELPHIA TO HOPE AND RETURN	54.50
DCOT20210073	11/30/2020	WRIGHT.STEPHEN M	11/19/2020	11/19/2020	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	31.61
DCOT20210074	11/30/2020	WRIGHT.STEPHEN M	11/20/2020	11/20/2020	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	88.29
DCOT20210075	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/23/2020	11/29/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	532.20
DCOT20210077	12/02/2020	RITCHIE.ANDREW S	11/23/2020	11/29/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	38.00 35.01 38.71
DCOT20210078	12/02/2020	STOKES.JOHN K	11/24/2020	11/24/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	104.64
DCOT20210091	12/04/2020	WENK.BRAXTON R	12/03/2020	12/03/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DCOT20210108	12/15/2020	STOKES.JOHN K	12/09/2020	12/09/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20210109	12/15/2020	STOKES.JOHN K	12/11/2020	12/11/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT20210110	02/02/2021	RIDER.DAVID R	12/09/2020	12/09/2020	STAFF TRANSPORTATION ARKADELPHIA TO MAGNOLIA AND RETURN	80.66
DCOT20210111	12/14/2020	WRIGHT.STEPHEN M	12/10/2020	12/10/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20210112	12/14/2020	WRIGHT,STEPHEN M	12/14/2020	12/14/2020	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	43.60
DCOT20210113	12/14/2020	WRIGHT.STEPHEN M	12/07/2020	12/07/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.72
DCOT20210114	12/14/2020	WRIGHT.STEPHEN M	12/07/2020	12/07/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.91
DCOT20210115	12/14/2020	WRIGHT.STEPHEN M	12/08/2020	12/08/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.08
DCOT20210124	02/02/2021	NOBLETT.DEVYN B	12/17/2020	12/19/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGDALE TO LITTLE ROCK AND RETURN	28.80 192.00 256.80
DCOT20210125	01/07/2021	HOOVER.CHRIS B	12/07/2020	12/15/2020	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 12/7 FORT SMITH; 12/15 PARIS	65.95
DCOT20210126	01/08/2021	STOKES.JOHN K	12/17/2020	12/17/2020	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT20210127	01/07/2021	WRIGHT.STEPHEN M	12/19/2020	12/19/2020	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.81
DCOT20210135	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/26/2020	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	373.70
DCOT20210157	02/02/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/27/2021	STAFF TRANSPORTATION AIRFARE FOR A HANSON WASHINGTON DC TO LITTLE ROCK AND RETURN	392.40
DCOT20210158	02/01/2021	WRIGHT.STEPHEN M	01/13/2021	01/13/2021	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, SHERWOOD AND RETURN	15.81
DCOT20210159	02/01/2021	STOKES.JOHN K	01/26/2021	01/26/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	107.91
DCOT20210161	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/24/2021	01/27/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	392.40
DCOT20210162	02/09/2021	RITCHIE.ANDREW S	01/24/2021	01/27/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	82.20 401.83 398.19
DCOT20210184	02/22/2021	MORRIS JR.LARRY J	12/06/2020	12/06/2020	STAFF TRANSPORTATION JONESBORO TO TICHNOR AND RETURN	162.41
DCOT20210185	02/22/2021	HOOVER.CHRIS B	02/09/2021	02/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO BENTON AND RETURN	12.10 143.01 183.67
DCOT20210186	02/19/2021	WRIGHT.STEPHEN M	02/09/2021	02/09/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCOT20210187	02/19/2021	WRIGHT.STEPHEN M	02/10/2021	02/10/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCOT20210188	02/19/2021	WRIGHT.STEPHEN M	01/26/2021	01/26/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCOT20210189	02/19/2021	WRIGHT.STEPHEN M	01/29/2021	01/29/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.25
DCOT20210190	02/19/2021	WRIGHT.STEPHEN M	01/28/2021	01/28/2021	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	39.24
DCOT20210191	02/19/2021	WRIGHT.STEPHEN M	01/23/2021	01/23/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCOT20210192	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/21/2021	STAFF TRANSPORTATION AIRFARE FOR M ERSTINE WASHINGTON DC TO LITTLE ROCK AND RETURN	389.40
DCOT20210195	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/24/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	392.40
DCOT20210196	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/18/2021	STAFF TRANSPORTATION AIRFARE FOR A RITCHIE WASHINGTON DC TO LITTLE ROCK AND RETURN	392.40
DCOT20210208	03/10/2021	RITCHIE.ANDREW S	02/21/2021	02/24/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	60.00 86.97 274.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCOT20210213	03/15/2021	HOOVER,CHRIS B	03/03/2021	03/03/2021	STAFF PER DIEM	20.22
					STAFF TRANSPORTATION VAN BUREN TO COVE, HATFIELD, MENA AND RETURN	112.27
DCOT20210214	03/15/2021	HOOVER.CHRIS B	03/05/2021	03/06/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 3/5 FORT SMITH; 3/6 MAGAZINE	68.07
DCOT20210215	03/17/2021	WRIGHT.STEPHEN M	03/04/2021	03/04/2021	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, LONOKE, SHERWOOD AND RETURN	113.36
DCOT20210216	03/17/2021	STOKES.JOHN K	03/08/2021	03/08/2021	STAFF TRANSPORTATION DARDANELLE TO NASHVILLE AND RETURN	145.52
DCOT20210217	03/15/2021	WRIGHT.STEPHEN M	03/09/2021	03/09/2021	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	33.79
DCOT20210218	03/15/2021	WRIGHT.STEPHEN M	02/26/2021	02/26/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.89
DCOT20210219	03/15/2021	WRIGHT.STEPHEN M	02/23/2021	02/23/2021	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, JACKSONVILLE AND RETURN	37.06
DCOT20210223	03/26/2021	STOKES.JOHN K	03/16/2021	03/16/2021	STAFF TRANSPORTATION DARDANELLE TO LITTLE ROCK AND RETURN	106.28
DCOT20210224	03/25/2021	STOKES.JOHN K	03/16/2021	03/16/2021	STAFF TRANSPORTATION DARDANELLE TO CLARKSVILLE AND RETURN	49.05
DCOT20210225	03/26/2021	WRIGHT.STEPHEN M	02/25/2021	02/25/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DCOT20210226	03/25/2021	HOOVER.CHRIS B	03/16/2021	03/16/2021	STAFF PER DIEM	15.98
					STAFF TRANSPORTATION VAN BUREN TO OZARK AND RETURN	37.61
DCOT20210227	03/26/2021	WRIGHT.STEPHEN M	03/11/2021	03/11/2021	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	42.51
DCOT20210228	03/26/2021	WRIGHT.STEPHEN M	03/16/2021	03/16/2021	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE AND RETURN	21.80
DCOT20210229	03/26/2021	WRIGHT.STEPHEN M	03/16/2021	03/16/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.63
DCOT20210230	03/26/2021	STOKES.JOHN K	03/22/2021	03/22/2021	STAFF TRANSPORTATION DARDANELLE TO HOT SPRINGS AND RETURN	105.19
DCOT20210231	03/26/2021	WRIGHT.STEPHEN M	03/22/2021	03/22/2021	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.54
DCOT20210232	03/26/2021	HOOVER.CHRIS B	03/17/2021	03/19/2021	STAFF TRANSPORTATION VAN BUREN TO THE FOLLOWING AND RETURN: 3/17 FORT SMITH; 3/19 OZARK, FORT SMITH	51.23
					TRAVEL AND TRANSPORTATION OF PERSONS	**11,563.76**
DCOT20210061	11/20/2020	CITIBANK - PURCHASE CARD	11/07/2020	11/07/2020	FEES AND OTHER CHARGES	313.20
					OTHER CONTRACTUAL SERVICES	**313.20**
CV202104107	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	4,500.00
DCOT20210174	02/11/2021	WENK.BRAXTON R	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	69.94
DCOT20210175	02/11/2021	WENK,BRAXTON R	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	38.14
DCOT20210193	03/01/2021	WENK.BRAXTON R	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	423.90
DCOT20210194	02/26/2021	WENK,BRAXTON R	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	57.21
					ACQUISITION OF ASSETS	**5,089.19**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.546.654.19
					NET PAYROLL EXPENSES	**1,546,654.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - COTTON

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,910.99	-26,910.99
ORGANIZATION TOTALS	$55,300.00	-$26,910.99	-$26,910.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$28,389.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GHALILI. ANDREW			INTERN TO DEC. 31 AND FROM JAN. 11	7.111.06
		SAHN. CHLOE E			INTERN TO DEC. 18	2.599.99
		HARDIMAN. MARISSA F			INTERN TO DEC. 18	2.599.99
		EDWARDS. PARKER R			INTERN FROM JAN. 11	2.666.66
		HANCOCK. MARY C			INTERN FROM JAN. 11	2.666.66
		HURT. CHARLES H			INTERN FROM JAN. 11	2.666.66
		GRECO. MARY A			INTERN FROM JAN. 25	2.199.99
		NORDQUIST. ANNIKA A			INTERN FROM JAN. 25	2.199.99
		GARCIA. BRIANNA M			INTERN FROM JAN. 25	2.199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	26.910.99
					NET PAYROLL EXPENSES	**26,910.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,547,027.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,337,051.25
Travel and Transportation of Persons		0.00	-109,702.00
Rent, Communications and Utilities		0.00	-29,905.71
Printing and Reproduction		0.00	-873.19
Other Contractual Services		-2,400.00	-36,120.75
Supplies and Materials		0.00	-112,378.68
Acquisition of Assets		-2,149.98	-60,840.12
ORGANIZATION TOTALS	$2,593,619.00	-$4,549.98	-$1,686,871.70
UNEXPENDED BALANCE AS OF 03/31/2021			**$906,747.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRM20190233	10/02/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRM20190234	10/06/2020	CREATIVENGINE	09/01/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DCRM20190237	11/09/2020	CREATIVENGINE	09/30/2019	09/30/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRM20190238	12/02/2020	CREATIVENGINE	09/30/2019	09/30/2019	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	900.00
					OTHER CONTRACTUAL SERVICES	**2,400.00**
DCRM20190235	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
DCRM20190236	10/24/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/19/2019	09/19/2019	PURCHASED EQUIPMENT (EXPENDABLE)	849.99
DCRM20190239	01/08/2021	CREATIVENGINE	09/30/2019	09/30/2019	EXT DEV SOFTWARE (EXPENDABLE)	450.00
					ACQUISITION OF ASSETS	**2,149.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,000.29
ORGANIZATION TOTALS	$34,500.00	$0.00	-$21,000.29
UNEXPENDED BALANCE AS OF 03/31/2021			**$13,499.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,997,563.87
Travel and Transportation of Persons		154.16	-123,875.66
Rent, Communications and Utilities		-10,106.75	-52,689.52
Printing and Reproduction		0.00	-216.00
Other Contractual Services		-11,469.23	-14,136.83
Supplies and Materials		-4,759.38	-64,221.66
Acquisition of Assets		-15,572.44	-76,525.06
ORGANIZATION TOTALS	$3,542,100.00	-$41,753.64	-$2,329,228.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,212,871.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2020000741	10/16/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION	-956.94
CR2020000742	11/04/2020	CITIBANK - TRAVEL CBA CARD	07/22/2020	07/29/2020	STAFF TRANSPORTATION	-0.42
DCRM20200808	10/05/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION	220.18
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20200814	10/09/2020	KUHNS.COLBY JESS	09/13/2020	09/15/2020	STAFF INCIDENTALS	19.68
					STAFF PER DIEM	249.20
					STAFF TRANSPORTATION	109.88
					WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	
DCRM20200820	10/09/2020	GRUMAN.MARK E	07/22/2020	07/29/2020	STAFF INCIDENTALS	18.16
					STAFF PER DIEM	186.10
					ALEXANDRIA VA TO BISMARCK, MEDORA, SANBORN, FARGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**-154.16**
CV202100372	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	22.40
CV202100422	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	103.30
DCRM20200807	10/02/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10.443.53
DCRM20200840	02/03/2021	CREATIVENGINE	08/31/2020	08/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRM20200842	03/08/2021	CREATIVENGINE	08/31/2020	08/31/2020	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	450.00
					OTHER CONTRACTUAL SERVICES	**11,469.23**
DCRM20200806	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	400.50
DCRM20200812	10/02/2020	CITIBANK - PURCHASE CARD	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
DCRM20200813	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	62.29
DCRM20200833	10/28/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.562.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20200835	11/09/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	556.00
DCRM20200838	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/25/2020	08/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	12,954.30
					ACQUISITION OF ASSETS	**15,572.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,249.99
ORGANIZATION TOTALS	$55,300.00	$0.00	-$20,249.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$35,050.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KEVIN CRAMER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,570,006.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,047,323.48	-1,047,323.48
Travel and Transportation of Persons		-32,061.78	-32,061.78
Rent, Communications and Utilities		-12,795.51	-12,795.51
Other Contractual Services		-449.55	-449.55
Supplies and Materials		-8,039.79	-8,039.79
Acquisition of Assets		-12,266.93	-12,266.93
ORGANIZATION TOTALS	$3,591,736.00	-$1,112,937.04	-$1,112,937.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,478,798.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COLLIN. ANDREA W			PUBLIC AFFAIRS CORRESPONDENT	33.400.00
		STVERAK. JASON WESLEY			DEPUTY CHIEF OF STAFF	70.283.27
		BUENING. RACHEL N			ADMINISTRATIVE DIRECTOR	51.350.00
		SILVERTHORN. MARY C			FRONT OFFICE MANAGER	27.587.50
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		BRUNO. GRACE A			LEGISLATIVE ASSISTANT FROM JAN. 11	16.666.66
		LINGLE. DREW PARKER			LEGISLATIVE AIDE TO MAR. 2	21.033.33
		GRUMAN. MARK E			CHIEF OF STAFF	86.229.48
		WELLS. TORREY S			LEGISLATIVE CORRESPONDENT	23.099.93
		GIBBENS. LISA BECKSTROM			STATE DIRECTOR	56.499.93
		COLLIN. RICHARD EVERETT			SOUTHEAST DISTRICT REPRESENTATIVE	33.400.00
		WEIDERT. KAITLYN MARIE			NORTHWEST DISTRICT REPRESENTATIVE AND POLICY ADVISOR	35.974.96
		GLADING-RAZEGHI. JENNIFER JOYCE			IT DIRECTOR	29.166.61
		WILKINS. JACOB H			COMMUNICATIONS DIRECTOR	59.075.00
		MAROHL. CHRISTOPHER A			SENIOR POLICY ADVISOR	43.699.96
		WELLS. EMILY A			LEGISLATIVE CORRESPONDENT/ADMINISTRATIVE ASSISTANT	20.524.96
		MITCHELL. SAMUEL A			STAFF ASSISTANT TO MAR. 23	19.833.28
		RICHARDS. RANDY J			NORTHEAST DISTRICT FIELD REPRESENTATIVE & POLICY ADVISOR	43.699.96
		BERG. EMILY G			CONSTITUENT SERVICES REPRESENTATIVE	21.166.50
		CHAMBERS. MICAH DAVID			LEGISLATIVE DIRECTOR TO FEB. 28	64.791.61
		LINK. JODY L			DIRECTOR OF CONSTITUENT SERVICES	43.625.00
		KELSCH. MICHAEL J			FIELD REPRESENTATIVE	23.175.00
		MAXFIELD. DILAN G			DIGITAL DIRECTOR	34.999.96
		KENYON. RYAN J			LEGISLATIVE AIDE	25.000.00
		KEMP. REID D			CONSTITUENT SERVICES REPRESENTATIVE	20.599.93
		KUHNS. COLBY JESS			NATIONAL SECURITY ADVISOR	66.575.00
		TIBBETTS. BRIANNA E			STAFF ASSISTANT	17.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VANNETT, ALEXIS R			LEGISLATIVE AIDE	22,500.00
		BOMAR. DELANIE M			DEPUTY PRESS SECRETARY	29.999.93
		MADDOX. GABRIELLE AGNES			STAFF ASSISTANT FROM MAR. 24	2.437.35
DCRM20210002	10/07/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210003	10/13/2020	RICHARDS.RANDY J	10/06/2020	10/06/2020	STAFF PER DIEM GRAND FORKS TO DEVILS LAKE, FORT TOTTEN AND RETURN	13.00
DCRM20210004	10/13/2020	WILKINS.JACOB H	10/06/2020	10/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	56.50 140.57 52.90
DCRM20210005	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/06/2020	10/06/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK	181.60
DCRM20210006	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/07/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS BISMARCK TO WASHINGTON DC	181.60
DCRM20210007	10/19/2020	WEIDERT.KAITLYN MARIE	10/09/2020	10/10/2020	STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	35.48 140.30
DCRM20210008	10/16/2020	RICHARDS.RANDY J	10/08/2020	10/08/2020	STAFF TRANSPORTATION GRAND FORKS TO HORACE AND RETURN	19.85
DCRM20210009	10/16/2020	RICHARDS.RANDY J	10/09/2020	10/09/2020	STAFF PER DIEM GRAND FORKS TO DEVILS LAKE AND RETURN	16.86
DCRM20210010	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/06/2020	10/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M KELSCH FARGO TO SPIRIT LAKE AND RETURN	82.32
DCRM20210011	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/06/2020	10/07/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS IN BISMARCK	74.92
DCRM20210013	10/16/2020	COLLIN.RICHARD EVERETT	10/13/2020	10/13/2020	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO DICKINSON AND RETURN	2.89 12.51
DCRM20210014	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/07/2020	10/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R RICHARDS GRAND FORKS TO HORACE, GRAND FORKS, DEVILS LAKE AND RETURN	105.84
DCRM20210015	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/08/2020	10/12/2020	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO BISMARCK AND RETURN	363.20
DCRM20210016	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/12/2020	STAFF TRANSPORTATION AIRFARE FOR R BUENING WASHINGTON DC TO BISMARCK	382.60
DCRM20210017	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK AND RETURN	363.20
DCRM20210018	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK	363.20
DCRM20210019	10/21/2020	RICHARDS.RANDY J	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	9.62 86.25
DCRM20210020	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R COLLIN BISMARCK TO DICKINSON AND RETURN	78.84
DCRM20210022	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	545.20
DCRM20210024	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	550.20
DCRM20210025	10/19/2020	MAXFIELD.DILAN G	10/12/2020	10/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	45.64 341.06 21.94
DCRM20210026	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	STAFF TRANSPORTATION AIRFARE FOR A VANNETT WASHINGTON DC TO BISMARCK AND RETURN	521.20
DCRM20210027	10/19/2020	CITIBANK - TRAVEL CBA CARD	10/16/2020	10/16/2020	STAFF TRANSPORTATION AIRFARE FOR J STVERAK FARGO TO WASHINGTON DC	177.60

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			START	END		
DCRM20210028	10/20/2020	WILKINS,JACOB H	10/12/2020	10/15/2020	STAFF INCIDENTALS	71.03
					STAFF PER DIEM	373.73
					STAFF TRANSPORTATION	97.72
					WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	
DCRM20210033	10/21/2020	STVERAK.JASON WESLEY	10/08/2020	10/16/2020	STAFF INCIDENTALS	44.55
					STAFF PER DIEM	433.62
					STAFF TRANSPORTATION	260.14
					WASHINGTON DC TO FARGO AND RETURN	
DCRM20210034	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION	358.61
					RENTAL AUTO FOR J WILKINS BISMARCK TO GRAND FORKS, FARGO, WHAPETON AND RETURN	
DCRM20210036	10/20/2020	CRAMER.KEVIN J	10/01/2020	10/19/2020	SENATOR'S INCIDENTALS	7.88
					SENATOR'S PER DIEM	116.94
					WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, WAHPETON, BISMARCK AND RETURN	
DCRM20210037	10/20/2020	BUENING.RACHEL N	10/12/2020	10/18/2020	STAFF INCIDENTALS	9.60
					STAFF PER DIEM	184.38
					STAFF TRANSPORTATION	84.05
					ALEXANDRIA VA TO GRAND FORKS, FARGO, BISMARCK, GRAND FORKS AND RETURN	
DCRM20210040	10/22/2020	KUHNS.COLBY JESS	10/12/2020	10/16/2020	STAFF INCIDENTALS	37.16
					STAFF PER DIEM	473.69
					STAFF TRANSPORTATION	112.76
					SPRINGFIELD VA TO BISMARCK, GRAND FORKS, FARGO, BISMARCK TO WASHINGTON DC	
DCRM20210041	10/20/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION	181.60
					AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	
DCRM20210042	10/22/2020	CHAMBERS.MICAH DAVID	10/13/2020	10/15/2020	STAFF INCIDENTALS	17.96
					STAFF PER DIEM	261.04
					STAFF TRANSPORTATION	134.70
					WASHINGTON DC TO GRAND FORKS, FARGO AND RETURN	
DCRM20210044	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/13/2020	10/15/2020	STAFF TRANSPORTATION	196.39
					RENTAL AUTO FOR M CHAMBERS GRAND FORKS TO FARGO, WHAPETON, OAKES TO FARGO	
DCRM20210045	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	STAFF TRANSPORTATION	320.96
					RENTAL AUTO FOR J STVERAK FARGO TO WHAPETON AND RETURN	
DCRM20210046	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	STAFF TRANSPORTATION	382.60
					AIRFARE FOR R BUENING GRAND FORKS TO WASHINGTON DC	
DCRM20210047	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/18/2020	STAFF TRANSPORTATION	384.91
					RENTAL AUTO FOR R BUENING GRAND FORKS TO FARGO, BISMARCK AND RETURN	
DCRM20210048	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/16/2020	STAFF TRANSPORTATION	400.88
					RENTAL AUTO FOR C KUHNS BISMARCK TO GRAND FORKS, FARGO, WAHPETON AND RETURN	
DCRM20210049	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/13/2020	STAFF TRANSPORTATION	139.79
					RENTAL AUTO FOR C MAROHL WILLISTON TO WASHBURN AND RETURN	
DCRM20210050	10/21/2020	MAROHL.CHRISTOPHER A	10/12/2020	10/13/2020	STAFF PER DIEM	9.76
					STAFF TRANSPORTATION	87.12
					WILLISTON TO WASHBURN AND RETURN	
DCRM20210054	10/22/2020	SILVERTHORN.MARY C	10/08/2020	10/18/2020	STAFF PER DIEM	158.17
					STAFF TRANSPORTATION	115.00
					WASHINGTON DC TO BISMARCK, BEULAH, BISMARCK, MINOT AND RETURN	
DCRM20210058	11/02/2020	LINGLE.DREW PARKER	10/18/2020	10/20/2020	STAFF INCIDENTALS	91.04
					STAFF PER DIEM	205.07
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DCRM20210062	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/28/2020	STAFF TRANSPORTATION	181.60
					AIRFARE FOR A VANNETT WASHINGTON DC TO BISMARCK	
DCRM20210063	10/30/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/28/2020	STAFF TRANSPORTATION	181.60
					AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK	
DCRM20210064	10/30/2020	LINGLE.DREW PARKER	10/08/2020	10/12/2020	STAFF PER DIEM	57.39
					STAFF TRANSPORTATION	17.88
					WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210065	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/30/2020	STAFF TRANSPORTATION	363.20
					AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	
DCRM20210066	11/06/2020	CITIBANK - TRAVEL CBA CARD	10/30/2020	10/30/2020	STAFF TRANSPORTATION	181.60
					AIRFARE FOR D MAXFIELD BISMARCK TO WASHINGTON DC	

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			START	END		
DCRM20210068	11/09/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210069	11/09/2020	WEIDERT.KAITLYN MARIE	10/30/2020	10/30/2020	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO WATFORD CITY AND RETURN	8.59 157.55
DCRM20210070	11/09/2020	MAXFIELD.DILAN G	10/28/2020	10/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO MINOT, BISMARCK AND RETURN	48.62 259.28 24.46
DCRM20210071	11/06/2020	WEIDERT.KAITLYN MARIE	11/04/2020	11/04/2020	STAFF PER DIEM MINOT TO DICKINSON AND RETURN	10.00
DCRM20210075	11/10/2020	VANNETT.ALEXIS R	10/12/2020	10/16/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BISMARCK, GRAND FORKS, FARGO, BISMARCK AND RETURN	28.47 394.28
DCRM20210076	11/10/2020	VANNETT.ALEXIS R	10/28/2020	10/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	20.15 262.46 20.09
DCRM20210077	11/12/2020	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO DICKINSON AND RETURN	112.44
DCRM20210078	11/10/2020	CITIBANK - TRAVEL CBA CARD	10/28/2020	10/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS BISMARCK TO MINOT AND RETURN	485.14
DCRM20210079	11/10/2020	CRAMER.KEVIN J	10/27/2020	11/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, MINOT, BISMARCK AND RETURN	10.08 96.00
DCRM20210085	11/16/2020	KELSCH.MICHAEL J	11/09/2020	11/09/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	226.55
DCRM20210087	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARK TO WASHINGTON DC	920.60
DCRM20210088	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	339.60
DCRM20210089	11/16/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210093	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210094	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210098	11/19/2020	CITIBANK - TRAVEL CBA CARD	11/15/2020	11/15/2020	STAFF TRANSPORTATION AIRFARE FOR A VANNETT FARGO TO WASHINGTON DC	167.60
DCRM20210101	11/30/2020	WEIDERT.KAITLYN MARIE	11/20/2020	11/20/2020	STAFF PER DIEM MINOT TO BISMARCK AND RETURN	7.75
DCRM20210102	11/30/2020	WEIDERT.KAITLYN MARIE	11/21/2020	11/21/2020	STAFF TRANSPORTATION DES LACS TO BISMARCK AND RETURN	140.30
DCRM20210105	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210110	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/20/2020	11/20/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K WEIDERT MINOT TO BISMARCK AND RETURN	95.13
DCRM20210111	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/27/2020	11/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210112	11/30/2020	CITIBANK - TRAVEL CBA CARD	11/27/2020	11/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210113	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	339.60
DCRM20210115	12/02/2020	CRAMER.KEVIN J	11/19/2020	11/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	10.00
DCRM20210119	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210120	12/14/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRM20210133	12/17/2020	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210134	12/21/2020	CITIBANK - TRAVEL CBA CARD	12/13/2020	12/13/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER KANSAS CITY MO TO BISMARCK	173.60
DCRM20210135	01/05/2021	KELSCH.MICHAEL J	12/14/2020	12/14/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.28
DCRM20210140	01/05/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210141	01/05/2021	KUHNS.COLBY JESS	10/28/2020	10/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK AND RETURN	19.68 243.50 75.55
DCRM20210146	01/05/2021	KELSCH.MICHAEL J	12/30/2020	12/30/2020	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	228.28
DCRM20210154	01/11/2021	KELSCH.MICHAEL J	01/08/2021	01/08/2021	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	222.32
DCRM20210157	01/14/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	181.60
DCRM20210158	01/19/2021	CITIBANK - TRAVEL CBA CARD	12/30/2020	12/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	528.60
DCRM20210167	01/22/2021	WEIDERT.KAITLYN MARIE	01/19/2021	01/19/2021	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	7.75 123.20
DCRM20210170	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/19/2021	01/19/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	348.20
DCRM20210171	01/27/2021	RICHARDS.RANDY J	01/22/2021	01/22/2021	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	7.31 101.02
DCRM20210178	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	194.50
DCRM20210186	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	181.60
DCRM20210188	02/04/2021	KELSCH.MICHAEL J	01/29/2021	01/29/2021	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	222.32
DCRM20210190	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	190.20
DCRM20210191	02/08/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	190.20
DCRM20210198	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	190.20
DCRM20210200	02/12/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	190.20
DCRM20210201	02/17/2021	KELSCH.MICHAEL J	02/09/2021	02/09/2021	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	222.32
DCRM20210202	02/17/2021	WEIDERT.KAITLYN MARIE	02/10/2021	02/10/2021	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	123.20
DCRM20210210	02/17/2021	WEIDERT.KAITLYN MARIE	02/12/2021	02/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DES LACS TO FARGO AND RETURN	15.15 159.71 336.00
DCRM20210214	02/18/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BALTIMORE MD TO BISMARCK	185.20
DCRM20210215	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/18/2021	STAFF TRANSPORTATION AIRFARE FOR C KUHNS WASHINGTON DC TO BISMARCK AND RETURN	538.40
DCRM20210221	03/01/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/18/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C KUHNS BISMARCK TO GRAND FORKS AND RETURN	495.87
DCRM20210222	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/19/2021	STAFF TRANSPORTATION AIRFARE FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	384.70
DCRM20210223	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/20/2021	STAFF TRANSPORTATION AIRFARE FOR D LINGLE WASHINGTON DC TO AND RETURN	380.40

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			START	END		
DCRM20210224	02/23/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	190.20
DCRM20210226	02/24/2021	CRAMER.KEVIN J	02/13/2021	02/22/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO BISMARCK, GRAND FORKS, BISMARCK AND RETURN	10.08 110.83
DCRM20210227	03/02/2021	STVERAK.JASON WESLEY	02/16/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	44.51 492.13 44.26
DCRM20210228	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/20/2021	STAFF TRANSPORTATION AIRFARE FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	462.40
DCRM20210229	03/02/2021	MAROHL.CHRISTOPHER A	02/16/2021	02/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WILLISTON TO BISMARCK AND RETURN	9.60 180.37 77.91
DCRM20210230	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/18/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C MAROHL WILLISTON TO BISMARCK AND RETURN	298.75
DCRM20210231	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M CHAMBERS WASHINGTON DC TO BISMARCK AND RETURN	221.13
DCRM20210232	02/25/2021	CITIBANK - TRAVEL CBA CARD	02/16/2021	02/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J STVERAK WASHINGTON DC TO BISMARCK AND RETURN	294.84
DCRM20210233	03/01/2021	CHAMBERS.MICAH DAVID	02/17/2021	02/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK AND RETURN	19.20 345.73 60.00
DCRM20210242	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	190.20
DCRM20210243	03/04/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	190.20
DCRM20210252	03/12/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	185.20
DCRM20210260	03/17/2021	KELSCH.MICHAEL J	03/12/2021	03/12/2021	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	222.32
DCRM20210261	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/12/2021	STAFF TRANSPORTATION AIRFARE FOR D MAXFIELD WASHINGTON DC TO BISMARCK AND RETURN	1.088.40
DCRM20210262	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/12/2021	STAFF TRANSPORTATION AIRFARE FOR J WILKINS WASHINGTON DC TO BISMARCK AND RETURN	1.088.40
DCRM20210263	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	380.20
DCRM20210264	03/19/2021	MAXFIELD.DILAN G	03/11/2021	03/12/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BISMARCK TO ALEXANDRIA VA	27.55 124.16
DCRM20210266	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	190.20
DCRM20210267	03/19/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J WILKINS IN BISMARCK	66.48
DCRM20210268	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	190.20
DCRM20210276	03/25/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER WASHINGTON DC TO BISMARCK	190.20
DCRM20210277	03/25/2021	KEMP.REID D	03/15/2021	03/17/2021	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	29.76 90.16
DCRM20210278	03/25/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAMER BISMARCK TO WASHINGTON DC	190.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**32,061.78**
CV202101957	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	108.90
CV202102141	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102316	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	108.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202103256	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	89.05
CV202104156	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	137.40
					OTHER CONTRACTUAL SERVICES	**449.55**
DCRM20210059	10/27/2020	CITIBANK - PURCHASE CARD	10/19/2020	10/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	611.83
DCRM20210114	11/30/2020	CITIBANK - PURCHASE CARD	11/16/2020	11/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	66.09
DCRM20210118	12/08/2020	CITIBANK - PURCHASE CARD	11/30/2020	12/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	9.71
DCRM20210125	12/14/2020	CITIBANK - PURCHASE CARD	12/05/2020	12/09/2020	PURCHASED EQUIPMENT (EXPENDABLE)	82.82
DCRM20210150	01/06/2021	CITIBANK - PURCHASE CARD	12/14/2020	12/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	707.66
DCRM20210151	01/05/2021	CITIBANK - PURCHASE CARD	12/30/2020	12/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	83.36
DCRM20210161	01/19/2021	CITIBANK - PURCHASE CARD	01/12/2021	01/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	1.323.68
DCRM20210212	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	48.40
DCRM20210213	02/17/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	674.89
DCRM20210217	02/22/2021	CDW GOVERNMENT INC	02/17/2021	02/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2.941.62
DCRM20210234	03/01/2021	CDW GOVERNMENT INC	02/23/2021	02/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	5.088.21
DCRM20210247	03/09/2021	CITIBANK - PURCHASE CARD	02/23/2021	03/04/2021	PURCHASED EQUIPMENT (EXPENDABLE)	78.38
DCRM20210275	03/22/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/18/2021	PURCHASED EQUIPMENT (EXPENDABLE)	273.98
DCRM20210281	03/26/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	PURCHASED EQUIPMENT (EXPENDABLE)	247.98
DCRM20210282	03/30/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/23/2021	PURCHASED EQUIPMENT (EXPENDABLE)	28.32
					ACQUISITION OF ASSETS	**12,266.93**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.047.323.48
					NET PAYROLL EXPENSES	**1,047,323.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAMER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-13,500.08	-13,500.08
ORGANIZATION TOTALS	$55,300.00	-$13,500.08	-$13,500.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$41,799.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FETZER. LAURA R			INTERN FROM NOV. 16 TO NOV. 30	5.500.00
		KUZNIA. TAYLOR M			INTERN FROM NOV. 16 TO NOV. 30	5.500.00
		KIRCHOFF. SYDNEY V			INTERN FROM DEC. 2 TO DEC. 15	2.500.08
					PERSONNEL COMP. FULL-TIME PERMANENT	13.500.08
					NET PAYROLL EXPENSES	**13,500.08**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,051,718.60
Travel and Transportation of Persons		0.00	-81,425.67
Rent, Communications and Utilities		0.00	-24,684.86
Printing and Reproduction		0.00	-123.00
Other Contractual Services		-28,347.00	-98,439.20
Supplies and Materials		0.00	-61,132.46
Acquisition of Assets		0.00	-51,735.75
ORGANIZATION TOTALS	$3,458,254.00	-$28,347.00	-$3,369,259.54
UNEXPENDED BALANCE AS OF 03/31/2021			**$88,994.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRP20190088	10/07/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190089	10/09/2020	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190090	10/20/2020	PROCENTRIX INC	09/25/2019	09/25/2019	SOFTWARE MAINTENANCE	15.049.00
DCRP20190091	10/21/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2.762.00
DCRP20190092	11/20/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190093	12/02/2020	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2.762.00
DCRP20190094	12/18/2020	CREATIVENGINE	09/17/2019	09/17/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20190095	01/07/2021	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2.762.00
DCRP20190096	01/15/2021	CREATIVENGINE	09/17/2019	09/17/2019	SOFTWARE MAINTENANCE	450.00
DCRP20190097	02/05/2021	PROCENTRIX INC	09/09/2019	09/09/2019	SOFTWARE MAINTENANCE	2.762.00
					OTHER CONTRACTUAL SERVICES	**28,347.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-45,602.03
ORGANIZATION TOTALS	$46,000.00	$0.00	-$45,602.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$397.97**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,137,687.32
Travel and Transportation of Persons		-485.48	-33,912.35
Rent, Communications and Utilities		-2,827.91	-24,723.44
Other Contractual Services		-6,636.83	-7,361.82
Supplies and Materials		-15,540.35	-52,273.85
Acquisition of Assets		-20,788.84	-78,592.60
ORGANIZATION TOTALS	$3,557,696.00	-$46,279.41	-$3,334,551.38
UNEXPENDED BALANCE AS OF 03/31/2021			**$223,144.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRP20202282	10/07/2020	LEHOSIT.COURTNEY A	07/09/2020	09/29/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.44
DCRP20202283	10/07/2020	ATTEBERY.CASEY N	09/26/2020	09/26/2020	STAFF TRANSPORTATION BOISE TO HOMEDALE AND RETURN	46.63
DCRP20202284	10/06/2020	MARSHALL.SAMANTHA A	06/01/2020	09/25/2020	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.68
DCRP20202285	10/06/2020	MARSHALL.SAMANTHA A	03/04/2020	09/09/2020	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 3/4 BURLEY; 9/9 BURLEY, RUPERT	97.18
DCRP20202296	10/15/2020	BALLARD.MARGARET M	08/03/2020	09/30/2020	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	249.55
					TRAVEL AND TRANSPORTATION OF PERSONS	**485.48**
DCRP20202291	10/14/2020	SHRED IT	09/22/2020	09/22/2020	FEES AND OTHER CHARGES	72.83
DCRP20202310	02/10/2021	CREATIVENGINE	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20202311	02/19/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFTWARE MAINTENANCE	2.832.00
DCRP20202312	03/10/2021	CREATIVENGINE	09/14/2020	09/14/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DCRP20202313	03/23/2021	PROCENTRIX INC	09/14/2020	09/14/2020	SOFTWARE MAINTENANCE	2.832.00
					OTHER CONTRACTUAL SERVICES	**6,636.83**
CV202100405	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.300.06
CV202100607	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	4.187.26
DCRP20202308	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/22/2020	09/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	7.146.80
DCRP20202309	11/20/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	8.154.72
					ACQUISITION OF ASSETS	**20,788.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,353.08
ORGANIZATION TOTALS	$55,300.00	$0.00	-$51,353.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,946.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,585,609.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,249,736.41	-1,249,736.41
Travel and Transportation of Persons		-3,098.87	-3,098.87
Rent, Communications and Utilities		-12,026.79	-12,026.79
Other Contractual Services		-74.73	-74.73
Supplies and Materials		-33,204.84	-33,204.84
ORGANIZATION TOTALS	$3,607,339.00	-$1,298,141.64	-$1,298,141.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,309,197.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROETTER. KAREN L			CDA REGIONAL DIRECTOR	36.175.93
		CARPENTER. MOLLY M			LEGISLATIVE DIRECTOR TO FEB. 3 AND FROM MAR. 1	48.173.20
		NOTHERN. LINDSAY L			COMMUNICATIONS DIRECTOR	77.555.61
		HOEHNE. JOHN E JR			CHIEF OF STAFF	86.949.96
		SNODDERLY. TONY R			REGIONAL DIRECTOR	33.781.69
		CLARK. TRENT L			FIELD REPRESENTATIVE TO NOV. 30	6.666.64
		HANSEN. ROY D			SYSTEMS ADMINISTRATOR	45.518.46
		GRANT. JAMES C			MAILROOM COORDINATOR	39.327.19
		BALLARD. MARGARET M			ADMINISTRATIVE DIRECTOR	86.949.96
		LANCASTER. STACI L			WRITER	33.515.70
		SILVERS. MITCH B			DIRECTOR,ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	54.005.70
		HIBBERT. FARHANA			REGIONAL DIRECTOR	35.140.98
		HITCH. KATHRYN A			DOORKEEPER	31.920.00
		ATTEBERY. CASEY N			STATE DIRECTOR OF AGRICULTURE	42.801.96
		SYMONS. SALLY D			DEPUTY REGIONAL DIRECTOR	20.171.95
		MARSHALL. SAMANTHA A			CONSTITUENT SERVICES MANAGER	38.029.20
		JENSEN. BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	30.856.20
		RAYBON. BRIAN C			STATE SCHEDULING ASSISTANT TO FEB. 11	8.413.53
		LEHOSIT. COURTNEY A			BOISE OFFICE MANAGER AND STATE SCHEDULER	29.144.61
		MCCONNELL. KELLIE E			DEPUTY LEGISLATIVE DIRECTOR TO JAN. 10	27.377.04
		BENDER. ELIZABETH A			LEGISLATIVE CORRESPONDENT	25.489.44
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	2.512.44
		SELOSKE. LETICIA M			DEPUTY REGIONAL DIRECTOR	25.450.68
		WILLIAMS. ANDREW M			LEGISLATIVE ASSISTANT	39.014.22
		ST. MAXENS. COLIN F			SENIOR POLICY ADVISOR FROM JAN. 16 TO FEB. 3 AND FROM MAR. 1 TO MAR. 16	8.013.59
		CORASANITI. SALVATORE J			LEGISLATIVE ASSISTANT	29.558.27
		LAWHORN. MELANIE B			PRESS SECRETARY TO MAR. 16	36.748.91
		ALCORN. REBECCA S			SENIOR POLICY ADVISOR TO FEB. 3 AND FROM MAR. 1 TO MAR. 16	27.198.39
		SMITH. JULIANN F			DEPUTY REGIONAL DIRECTOR	11.065.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BERRY, SARHA			DEPUTY REGIONAL DIRECTOR	17,704.74
		SONNICHSEN. MATHIAS R			STATE DIRECTOR OF BUSINESS & ECONOMIC DEVELOPMENT	44,155.68
		SIEGELE. KRISTEN E			LEGISLATIVE ASSISTANT TO MAR. 16	26,967.16
		MESERVY. JENNIFER D			LEGISLATIVE CORRESPONDENT	24,622.45
		MACGIBBON. MCKENZIE T			DEPUTY PRESS SECRETARY	27,570.18
		FAVERO. NATHAN A			DC STAFF ASSISTANT-OFFICE MANAGER	24,372.45
		WASHBURN. JEFFERSON P			DC STAFF ASSISTANT FROM FEB. 22	4,333.31
		RIGBY. MADISON L			DEPUTY REGIONAL DIRECTOR	20,099.95
		BROADBENT. THOMAS J			DC STAFF ASSISTANT-OFFICE MANAGER	20,854.98
		GLEATON. ANDREW C			LEGISLATIVE CORRESPONDENT	21,528.32
DCRP20210001	10/15/2020	CLARK.TRENT L	10/05/2020	10/08/2020	STAFF INCIDENTALS	26.22
					STAFF PER DIEM	201.72
					STAFF TRANSPORTATION	349.03
					SODA SPRINGS TO MOUNTAIN HOME, BOISE AND RETURN	
DCRP20210013	11/06/2020	SILVERS.MITCH B	10/12/2020	10/15/2020	STAFF PER DIEM	108.83
					STAFF TRANSPORTATION	314.00
					LEWISTON TO BOISE AND RETURN	
DCRP20210021	12/07/2020	SILVERS.MITCH B	11/15/2020	11/19/2020	STAFF PER DIEM	71.67
					STAFF TRANSPORTATION	310.50
					LEWISTON TO BOISE AND RETURN	
DCRP20210022	12/07/2020	LEHOSIT.COURTNEY A	10/01/2020	11/30/2020	STAFF TRANSPORTATION	41.46
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210037	01/06/2021	BALLARD.MARGARET M	10/13/2020	12/16/2020	STAFF TRANSPORTATION	113.28
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP20210042	01/05/2021	MARSHALL.SAMANTHA A	10/13/2020	10/13/2020	STAFF TRANSPORTATION	44.28
					TWIN FALLS TO BURLEY AND RETURN	
DCRP20210043	01/06/2021	MARSHALL.SAMANTHA A	10/06/2020	10/06/2020	STAFF TRANSPORTATION	133.40
					JEROME TO BOISE AND RETURN	
DCRP20210068	03/03/2021	BALLARD.MARGARET M	02/21/2021	02/23/2021	STAFF INCIDENTALS	37.08
					STAFF PER DIEM	389.00
					STAFF TRANSPORTATION	958.40
					BOISE TO WASHINGTON DC AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,098.87**
CV202102142	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DCRP20210047	01/14/2021	SHRED IT	12/15/2020	12/15/2020	FEES AND OTHER CHARGES	72.83
					OTHER CONTRACTUAL SERVICES	**74.73**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,249,736.41
					NET PAYROLL EXPENSES	**1,249,736.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRAPO

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,264.43	-30,264.43
ORGANIZATION TOTALS	$55,300.00	-$30,264.43	-$30,264.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$25,035.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HILL. MEGAN			INTERN TO DEC. 18	3.650.40
		FEJER. ERIC A			INTERN	15.600.00
		VALENZUELA. ABIGAIL L			INTERN FROM JAN. 5	7.453.33
		GOOD. ANDREA ELLEN			INTERN FROM JAN. 8	3.560.70
					PERSONNEL COMP. FULL-TIME PERMANENT	30.264.43
					NET PAYROLL EXPENSES	**30,264.43**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,233,318.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,943,700.76
Travel and Transportation of Persons		1,296.61	-281,893.52
Rent, Communications and Utilities		0.00	-93,157.02
Other Contractual Services		0.00	-9,412.31
Supplies and Materials		-23.20	-91,691.36
Acquisition of Assets		-1,345.33	-5,875.27
ORGANIZATION TOTALS	$5,307,366.00	-$71.92	-$4,425,730.24
UNEXPENDED BALANCE AS OF 03/31/2021			**$881,635.76**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD202110184	03/29/2021	ARONSON.LAUREN B	08/26/2019	08/26/2019	STAFF PER DIEM	-1.296.61
					TRAVEL AND TRANSPORTATION OF PERSONS	**-1,296.61**
DCRU20190236	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	1.345.33
					ACQUISITION OF ASSETS	**1,345.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-65,033.23
ORGANIZATION TOTALS	$73,200.00	$0.00	-$65,033.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$8,166.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,313,269.00		
Supplementals	145,946.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,921,418.28
Travel and Transportation of Persons		-9,890.82	-123,577.89
Rent, Communications and Utilities		-5,795.21	-97,878.14
Printing and Reproduction		0.00	-662.49
Other Contractual Services		-15,914.64	-21,717.98
Supplies and Materials		-4,541.61	-68,661.34
Acquisition of Assets		-11,453.36	-13,153.65
ORGANIZATION TOTALS	$5,459,215.00	-$47,595.64	-$4,247,069.77
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,212,145.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCRU20200298	10/20/2020	FULLER.JASON ROTH	01/29/2020	01/29/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WHARTON, VICTORIA AND RETURN	20.60 160.43
DCRU20200676	10/02/2020	MURRAY.MATTHEW GRANT	09/01/2020	09/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	698.63
DCRU20200680	10/02/2020	FULLER.JASON ROTH	09/19/2020	09/19/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SABINE PASS AND RETURN	10.48 127.65
DCRU20200681	10/02/2020	FULLER.JASON ROTH	08/27/2020	08/27/2020	STAFF TRANSPORTATION HOUSTON TO BEAUMONT, ORANGE AND RETURN	152.38
DCRU20200682	10/02/2020	FULLER.JASON ROTH	02/20/2020	02/20/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO LIBERTY AND RETURN	40.00 74.18
DCRU20200684	10/02/2020	FULLER.JASON ROTH	02/18/2020	02/18/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO FREEPORT AND RETURN	49.42 85.68
DCRU20200685	10/06/2020	FULLER.JASON ROTH	02/01/2020	02/29/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.102.37
DCRU20200686	10/02/2020	FULLER.JASON ROTH	04/01/2020	04/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	370.88
DCRU20200687	10/02/2020	FULLER.JASON ROTH	08/29/2020	08/29/2020	STAFF TRANSPORTATION HOUSTON TO ORANGE AND RETURN	160.43
DCRU20200688	10/02/2020	FULLER.JASON ROTH	03/01/2020	03/10/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20200689	10/02/2020	FULLER,JASON ROTH	09/01/2020	09/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	537.63
DCRU20200690	10/02/2020	FULLER.JASON ROTH	06/01/2020	06/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.73
DCRU20200691	10/02/2020	FULLER.JASON ROTH	05/01/2020	05/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	448.44
DCRU20200692	10/02/2020	FULLER.JASON ROTH	07/01/2020	07/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	383.58
DCRU20200693	10/02/2020	FULLER.JASON ROTH	08/01/2020	08/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	472.92
DCRU20200694	10/02/2020	OWEN.MARY C	09/03/2020	09/03/2020	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	134.55
DCRU20200696	10/02/2020	OWEN.MARY C	09/15/2020	09/16/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO GARDEN CITY, MERTZON, SAN ANGELO, PAINT ROCK, BALLINGER, ABILENE AND RETURN	12.17 93.60 309.35
DCRU20200697	10/02/2020	OWEN.MARY C	08/10/2020	08/11/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	96.00 221.38
DCRU20200701	10/06/2020	GARCIA.CASANDRA L	09/03/2020	09/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCALLEN TO EL PASO AND RETURN	19.25 165.46 12.00
DCRU20200706	10/09/2020	SIMON.BRANDON JAMES	09/11/2020	09/11/2020	STAFF TRANSPORTATION GEORGETOWN TO GIDDINGS TO AUSTIN	70.15
DCRU20200707	10/13/2020	SIMON.BRANDON JAMES	09/22/2020	09/22/2020	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO ANDERSON, BRYAN AND RETURN	20.99 146.05
DCRU20200708	10/09/2020	SIMON.BRANDON JAMES	09/30/2020	09/30/2020	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO LAMPASAS AND RETURN	23.46 60.95
DCRU20200709	10/09/2020	SIMON.BRANDON JAMES	09/01/2020	09/30/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.03
DCRU20200711	10/16/2020	MICA.CARL B	09/01/2020	09/30/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.93
DCRU20200712	10/16/2020	MICA.CARL B	09/24/2020	09/24/2020	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	102.93
DCRU20200714	10/20/2020	HARKER.GRAY C	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.95
DCRU20200715	10/21/2020	FLUSCHE.MICHAEL A	09/01/2020	09/30/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	304.75
DCRU20200716	10/21/2020	FLUSCHE.MICHAEL A	08/01/2020	08/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.45
DCRU20200717	10/21/2020	FLUSCHE.MICHAEL A	07/12/2020	07/12/2020	STAFF TRANSPORTATION DESOTO TO GRANBURY AND RETURN	97.75
DCRU20200718	10/21/2020	FLUSCHE.MICHAEL A	07/23/2020	07/23/2020	STAFF TRANSPORTATION DALLAS TO WEATHERFORD AND RETURN	79.35
DCRU20200719	10/21/2020	FLUSCHE.MICHAEL A	07/01/2020	07/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.98
DCRU20200720	10/21/2020	FLUSCHE.MICHAEL A	08/01/2020	08/01/2020	STAFF TRANSPORTATION DESOTO TO WICHITA FALLS AND RETURN	159.85
DCRU20200721	10/29/2020	WRIGHT.JASON F	08/18/2020	09/30/2020	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 8/18 NEWTON; 8/21 NACOGDOCHES; 9/15 TEXARKANA; 9/22 SULPHUR SPRINGS; 9/24 SHREVEPORT LA; 9/30 CENTER	990.73
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,890.82**
DCRU20200702	10/06/2020	SYMPLICITY CORPORATION	09/01/2020	09/30/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20200722	11/05/2020	IRON MOUNTAIN INC	09/23/2020	10/27/2020	FEES AND OTHER CHARGES	41.64
DCRU20200731	12/16/2020	CREATIVENGINE	09/22/2020	09/22/2020	TECHNICAL SUPPORT	15,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
			OTHER CONTRACTUAL SERVICES			**15,914.64**
CV202100608	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1.102.88
DCRU20200679	10/01/2020	CITIBANK - PURCHASE CARD	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	33.87
DCRU20200723	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.191.71
DCRU20200724	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	347.52
DCRU20200725	11/18/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.236.21
DCRU20200726	11/12/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.191.71
DCRU20200727	11/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.191.71
DCRU20200728	11/16/2020	WINDSOR.PAUL M	05/06/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	245.00
DCRU20200729	11/19/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.191.71
DCRU20200730	12/01/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.191.71
DCRU20200732	01/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCHASED SOFTWARE (EXPENDABLE)	1.236.21
DCRU20200734	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.191.71
DCRU20200735	01/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	16.91
DCRU20200738	01/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
			ACQUISITION OF ASSETS			**11,453.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,008.27
ORGANIZATION TOTALS	$87,800.00	$0.00	-$34,008.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$53,791.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,500,750.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,236,243.93	-2,236,243.93
Travel and Transportation of Persons		-34,720.80	-34,720.80
Rent, Communications and Utilities		-28,669.08	-28,669.08
Other Contractual Services		-2,221.96	-2,221.96
Supplies and Materials		-17,627.22	-17,627.22
Acquisition of Assets		-800.79	-800.79
ORGANIZATION TOTALS	$5,535,285.00	-$2,320,283.78	-$2,320,283.78
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,215,001.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JAARDA. CHRISTOPHER M			LEGISLATIVE DIRECTOR	77.750.00
		DAVIS. BRENDA			CASEWORKER	34.999.96
		FULLER. JASON ROTH			SOUTHEAST TEXAS REGIONAL DIRECTOR	52.833.30
		HERNANDEZ. MARISELA			CONSTITUENT SERVICES LIASON	29.999.93
		MICA. CARL B			STATE DIRECTOR	76.071.24
		BABCOCK. CHRISTINE S			ADMINISTRATIVE DIRECTOR	75.071.17
		SALINAS. JAVIER D			REGIONAL DIRECTOR	38.249.93
		CHARTAN. STEVEN A			CHIEF OF STAFF	86.949.96
		JEFFREY. MARIA T			DIRECTOR OF SPEECHWRITING AND STRATEGIC COMMUNICATIONS	53.499.96
		LEAHY. SAMANTHA G			SENIOR LEGISLATIVE ASSISTANT	42.833.32
		MILLER. MELISSA L			CASEWORKER	32.850.05
		DERR. LELA M			STATE OPERATIONS DIRECTOR	41.875.00
		FLUSCHE. MICHAEL A			DEPUTY REGIONAL DIRECTOR	34.999.93
		WRIGHT. JASON F			EAST TEXAS REGIONAL DIRECTOR	41.000.00
		GARCIA. CASANDRA L			DEPUTY STATE DIRECTOR AND SOUTH TEXAS REGIONAL DIRECTOR	50.333.32
		BECKWITH. VALEAH ISABEL			CONSTITUENT LIAISON	24.999.96
		BROWN. CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	6.124.93
		PERRINE. ERIN M			COMMUNICATIONS DIRECTOR FROM FEB. 25	14.499.98
		O'GRADY. MARILYN A			DIRECTOR OF SCHEDULING TO DEC. 31	30.222.19
		MILLER. ANDREW R			LEGISLATIVE CORRESPONDENT	26.765.37
		SMITHSON. JON A			DOMESTIC POLICY ADVISER	59.499.96
		COOPER. SAM			DEPUTY CHIEF OF STAFF	84.230.41
		MURRAY. MATTHEW GRANT			DEPUTY REGIONAL DIRECTOR	62.999.96
		LONG. SYDNIE			CONSTITUENT OUTREACH LIAISON	22.500.00
		HEIMBACH. JOEL			LEGISLATIVE COUNSEL	46.666.66
		MADAN. CAROLYN S			POLICY ADVISOR	2.499.96
		RANKIN. CHARLES DC			LEGISLATIVE ASSISTANT TO NOV. 18	13.333.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SKAGGS, JESSICA L			PRESS SECRETARY	32,999.95
		LONG. JEFFREY G			SENIOR COUNSEL FROM OCT. 2 TO OCT. 31	10.041.64
		IWASKIW. JONATHAN R			LEGISLATIVE CORRESPONDENT	23.999.93
		BASHUR. BRYAN DAVID			LEGISLATIVE AIDE	29.263.63
		FLECK. ERIN B			NEW MEDIA ADVISOR	32.499.93
		OWEN. MARY C			WEST TEXAS REGIONAL DIRECTOR	29.717.96
		SIMON. BRANDON JAMES			CENTRAL TEXAS REGIONAL DIRECTOR	39.275.00
		GUEBARA. SAMUEL A			CONSTITUENT SERVICE LIAISON	19.999.93
		WOLFE. JOHN C			CONSTITUENT SERVICES LIASON	17.749.93
		CEREN. OMRI M			NATIONAL SECURITY ADVISOR	77.499.93
		MCALLISTER. PATRICK J			STAFF ASSISTANT	16.036.36
		SCHILLIZZI. CORINNE L			STAFF ASSISTANT	16.040.33
		BRAY. RASUALI W			SOUTH EAST TEXAS DEPUTY REGIONAL DIRECTOR	33.750.00
		PETERSEN. LORI ELIZABETH			DIRECTOR, CONSTITUENT SERVICES	54.999.96
		HOLLAND. ANNA ELIZABETH			PRESS ASSISTANT FROM OCT. 13	18.666.60
		DAVIS. ANDREW B			COUNSEL TO NOV. 30 AND FROM FEB. 18 TO FEB. 21 AND FROM MAR. 24 TO MAR. 28	31.958.32
		EDWARDS. SARA L			DIRECTOR OF SCHEDULING FROM JAN. 20	22.680.52
		ENGLISH. AMY A			STAFF ASSISTANT	18.000.00
		GOMEZ. ADRIANELI			CONSTITUENT OUTREACH LIAISON	18.000.00
		WINDSOR. PAUL M			DIGITAL DIRECTOR	23.499.93
		ARONSON. LAUREN B			COMMUNICATIONS DIRECTOR TO JAN. 11	44.687.49
		EXNER. GARRETT J			MILITARY LEGISLATIVE ASSISTANT	52.500.00
		CATANZARO. GIOVANNI			CONSTITUENT SERVICE / STAFF ASSISTANT	19.018.09
		CHAMBLIN. JACOB C			CONSTITUENT SERVICES LIASON	15.999.96
		PITA MACEDO. RICARDO A			LEGISLATIVE CORRESPONDENT	23.499.93
		KOZLOSKI. ADAM A			LEGISLATIVE CORRESPONDENT	19.999.93
		HARKER. GRAY C			SPECIAL ASSISTANT	23.541.09
		BROWN. SAMARA J			LEGISLATIVE AIDE	29.149.16
		HAMEL. HAILEY			LEGISLATIVE CORRESPONDENT	19.999.93
		BONETT. DEREK J			LEGISLATIVE ASSISTANT TO MAR. 28	47.149.98
		PACIOREK. SARAH D			OPERATIONS MANAGER	45.333.30
		FEDORCHAK. MARY KATHRYN G			STAFF ASSISTANT	16.029.21
		CARSON. MADISON B			STAFF ASSISTANT	15.018.13
		MCMULLEN. CHRISTIAN E			COMMUNICATIONS COORDINATOR	28.500.00
		BUSSE. CAROLYN D			DEPUTY SCHEDULING DIRECTOR	30.999.96
		JONES. SARAH E			STAFF ASSISTANT FROM OCT. 13	13.999.99
		HANSON. BOBBI L K			WEST TEXAS DEPUTY REGIONAL DIRECTOR FROM OCT. 19	26.999.99
		GUEST. STEPHEN MICHAEL			SPECIAL ADVISOR FOR COMMUNICATIONS FROM JAN. 25	19.066.65
		WILLOUGHBY. MELIKA M			POLICY ADVISOR FROM MAR. 15	344.43
DCRU20210017	10/22/2020	CRUZ.TED	10/15/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	680.20
DCRU20210022	10/27/2020	CRUZ.TED	10/23/2020	10/24/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1.010.20
DCRU20210026	10/27/2020	OWEN.MARY C	10/20/2020	10/20/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SAN ANGELO AND RETURN	13.32 221.95
DCRU20210027	10/27/2020	OWEN.MARY C	10/13/2020	10/13/2020	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	191.48
DCRU20210028	10/27/2020	OWEN.MARY C	10/22/2020	10/22/2020	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	157.55
DCRU20210029	10/27/2020	HANSON.BOBBI L K	10/20/2020	10/20/2020	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	14.64 100.80
DCRU20210036	11/04/2020	MURRAY.MATTHEW GRANT	10/01/2020	10/30/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	994.75
DCRU20210041	11/05/2020	FULLER.JASON ROTH	10/23/2020	10/23/2020	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO SEALY, COLUMBUS AND RETURN	28.18 109.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210042	11/05/2020	FULLER,JASON ROTH	10/01/2020	10/31/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	978.73
DCRU20210046	11/10/2020	LONG.SYDNIE	10/26/2020	10/26/2020	STAFF TRANSPORTATION DALLAS TO GROESBECK, MEXIA AND RETURN	113.56
DCRU20210047	11/09/2020	FLUSCHE.MICHAEL A	10/03/2020	10/03/2020	STAFF TRANSPORTATION DESOTO TO CLEBURNE AND RETURN	69.00
DCRU20210048	11/09/2020	FLUSCHE.MICHAEL A	10/05/2020	10/05/2020	STAFF TRANSPORTATION DALLAS TO HILLSBORO AND RETURN	80.50
DCRU20210049	11/10/2020	FLUSCHE.MICHAEL A	10/15/2020	10/15/2020	STAFF TRANSPORTATION DALLAS TO FAIRFIELD, CORSICANA AND RETURN	110.40
DCRU20210050	11/09/2020	FLUSCHE.MICHAEL A	10/21/2020	10/21/2020	STAFF TRANSPORTATION DALLAS TO WEATHERFORD AND RETURN	97.75
DCRU20210051	11/10/2020	FLUSCHE.MICHAEL A	10/01/2020	10/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	340.98
DCRU20210052	11/10/2020	CRUZ.TED	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	680.20
DCRU20210059	11/12/2020	HANSON.BOBBI L K	11/05/2020	11/05/2020	STAFF TRANSPORTATION ABILENE TO SWEETWATER AND RETURN	52.84
DCRU20210060	11/13/2020	CRUZ.TED	11/10/2020	11/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	680.20
DCRU20210063	11/17/2020	OWEN.MARY C	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ANDREWS AND RETURN	9.84 120.75
DCRU20210069	11/18/2020	CRUZ.TED	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	680.20
DCRU20210073	11/20/2020	MICA.CARL B	11/11/2020	11/12/2020	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	227.69
DCRU20210074	11/19/2020	MICA.CARL B	11/06/2020	11/06/2020	STAFF TRANSPORTATION AUSTIN TO COLUMBUS AND RETURN	101.20
DCRU20210075	11/19/2020	MICA.CARL B	10/01/2020	10/31/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	395.03
DCRU20210076	11/19/2020	BABCOCK.CHRISTINE S	10/01/2020	11/18/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.45
DCRU20210078	11/23/2020	OWEN.MARY C	11/17/2020	11/17/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO STRATFORD AND RETURN	7.12 243.23
DCRU20210087	11/24/2020	OWEN.MARY C	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO BORGER AND RETURN	8.64 215.63
DCRU20210088	11/30/2020	HANSON.BOBBI L K	11/17/2020	11/17/2020	STAFF TRANSPORTATION ABILENE TO HASKELL AND RETURN	74.64
DCRU20210089	11/30/2020	HANSON.BOBBI L K	11/19/2020	11/19/2020	STAFF TRANSPORTATION ABILENE TO ALBANY AND RETURN	54.05
DCRU20210092	11/30/2020	SALINAS.JAVIER D	11/13/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO SONORA, OZONA AND RETURN	10.24 224.25
DCRU20210093	12/01/2020	MURRAY.MATTHEW GRANT	11/01/2020	11/29/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	598.00
DCRU20210100	12/01/2020	HANSON.BOBBI L K	11/01/2020	11/30/2020	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.38
DCRU20210103	12/03/2020	OWEN.MARY C	12/01/2020	12/01/2020	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO CANADIAN, LIPSCOMB AND RETURN	16.87 295.55
DCRU20210107	12/07/2020	HANSON.BOBBI L K	12/01/2020	12/01/2020	STAFF TRANSPORTATION ABILENE TO MENARD, COLEMAN AND RETURN	137.37
DCRU20210108	12/07/2020	HANSON.BOBBI L K	12/03/2020	12/03/2020	STAFF TRANSPORTATION ABILENE TO PADUCAH AND RETURN	156.98
DCRU20210109	12/08/2020	CRUZ.TED	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	340.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210110	12/08/2020	CRUZ,TED	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	340.10
DCRU20210111	12/08/2020	HARKER.GRAY C	11/01/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.50
DCRU20210115	12/10/2020	BRAY.RASUALI W	11/17/2020	11/17/2020	STAFF TRANSPORTATION HOUSTON TO EDNA AND RETURN	114.43
DCRU20210116	12/10/2020	BRAY.RASUALI W	10/27/2020	10/27/2020	STAFF TRANSPORTATION HOUSTON TO WHARTON AND RETURN	67.05
DCRU20210117	12/10/2020	BRAY.RASUALI W	11/09/2020	11/09/2020	STAFF TRANSPORTATION HOUSTON TO WALLER AND RETURN	50.83
DCRU20210119	12/14/2020	HANSON.BOBBI L K	12/10/2020	12/10/2020	STAFF TRANSPORTATION ABILENE TO SNYDER, ROBY AND RETURN	102.58
DCRU20210125	12/18/2020	CRUZ.TED	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	680.20
DCRU20210129	12/18/2020	HANSON.BOBBI L K	12/16/2020	12/16/2020	STAFF TRANSPORTATION ABILENE TO ASPERMONT AND RETURN	83.95
DCRU20210130	12/21/2020	HANSON.BOBBI L K	12/17/2020	12/17/2020	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO QUANAH, CROWELL AND RETURN	6.70 173.08
DCRU20210131	12/18/2020	OWEN.MARY C	12/09/2020	12/09/2020	STAFF TRANSPORTATION LUBBOCK TO MULESHOE AND RETURN	81.65
DCRU20210136	12/22/2020	SIMON.BRANDON JAMES	10/23/2020	10/23/2020	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO KILLEEN AND RETURN	10.59 50.60
DCRU20210137	01/04/2021	SIMON.BRANDON JAMES	11/09/2020	11/09/2020	STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION TO GEORGETOWN	118.45
DCRU20210138	12/22/2020	SIMON.BRANDON JAMES	10/01/2020	10/30/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.76
DCRU20210139	12/22/2020	SIMON.BRANDON JAMES	11/02/2020	11/30/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.10
DCRU20210140	12/22/2020	SIMON.BRANDON JAMES	12/01/2020	12/22/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.52
DCRU20210145	01/05/2021	MICA.CARL B	11/01/2020	11/30/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	378.35
DCRU20210146	01/05/2021	MURRAY.MATTHEW GRANT	12/01/2020	12/18/2020	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.50
DCRU20210147	12/28/2020	BRAY.RASUALI W	12/10/2020	12/10/2020	STAFF TRANSPORTATION HOUSTON TO HUNTSVILLE AND RETURN	82.23
DCRU20210153	01/06/2021	CRUZ.TED	12/22/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON AND RETURN	1,169.20
DCRU20210154	01/06/2021	CRUZ.TED	12/31/2020	12/31/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	340.10
DCRU20210155	01/06/2021	CRUZ.TED	01/01/2021	01/01/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	340.10
DCRU20210157	01/06/2021	HANSON.BOBBI L K	12/01/2020	12/31/2020	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.64
DCRU20210159	01/07/2021	CRUZ.TED	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	501.40
DCRU20210162	01/12/2021	CRUZ.TED	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	503.40
DCRU20210163	01/13/2021	MURRAY.MATTHEW GRANT	01/06/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	28.11 259.36 159.68
DCRU20210167	01/12/2021	CITIBANK - TRAVEL CBA CARD	01/06/2021	01/06/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC	503.40
DCRU20210171	01/14/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	503.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210172	01/17/2021	BABCOCK,CHRISTINE S	12/01/2020	12/31/2020	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.60
DCRU20210177	01/21/2021	HANSON.BOBBI L K	01/12/2021	01/12/2021	STAFF TRANSPORTATION ABILENE TO STERLING CITY AND RETURN	109.09
DCRU20210179	01/21/2021	CRUZ.TED	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION SALT LAKE CITY UT TO WASHINGTON DC	302.40
DCRU20210184	01/22/2021	HANSON.BOBBI L K	01/21/2021	01/21/2021	STAFF TRANSPORTATION ABILENE TO COLORADO CITY AND RETURN	83.22
DCRU20210185	01/26/2021	CRUZ.TED	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	503.40
DCRU20210186	01/27/2021	CRUZ.TED	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP SALT LAKE CITY UT TO WASHINGTON DC	90.00
DCRU20210191	01/28/2021	CRUZ.TED	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	369.15
DCRU20210192	01/28/2021	SALINAS.JAVIER D	01/14/2021	01/14/2021	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO BRACKETTVILLE, DEL RIO AND RETURN	22.23 182.00
DCRU20210196	02/01/2021	HANSON.BOBBI L K	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO MERTZON, BALLINGER AND RETURN	8.49 126.78
DCRU20210197	01/29/2021	BRAY.RASUALI W	01/01/2021	01/01/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCRU20210198	01/29/2021	BRAY.RASUALI W	01/25/2021	01/25/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCRU20210199	02/01/2021	CRUZ.TED	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	369.15
DCRU20210203	02/02/2021	HANSON.BOBBI L K	01/01/2021	01/31/2021	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.31
DCRU20210204	02/03/2021	CRUZ.TED	02/01/2021	02/01/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	344.40
DCRU20210205	02/10/2021	MURRAY.MATTHEW GRANT	01/01/2021	01/31/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	711.20
DCRU20210210	02/05/2021	OWEN.MARY C	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO WHEELER AND RETURN	14.85 264.88
DCRU20210211	02/05/2021	OWEN.MARY C	01/28/2021	01/28/2021	STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD AND RETURN	41.44
DCRU20210212	02/05/2021	OWEN.MARY C	01/29/2021	01/29/2021	STAFF TRANSPORTATION LUBBOCK TO CROSBYTON, DICKENS AND RETURN	77.28
DCRU20210213	02/05/2021	OWEN.MARY C	02/03/2021	02/03/2021	STAFF TRANSPORTATION LUBBOCK TO MORTON, LEVELLAND AND RETURN	65.52
DCRU20210216	02/10/2021	HANSON.BOBBI L K	02/04/2021	02/04/2021	STAFF TRANSPORTATION ABILENE TO BENJAMIN, MUNDAY AND RETURN	122.08
DCRU20210217	02/10/2021	CRUZ.TED	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	344.40
DCRU20210228	02/17/2021	CRUZ.TED	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	340.40
DCRU20210235	02/24/2021	CRUZ.TED	02/21/2021	02/21/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	319.40
DCRU20210237	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/23/2021	02/23/2021	STAFF TRANSPORTATION AIRFARE FOR C BABCOCK DALLAS TO WASHINGTON DC	254.40
DCRU20210239	02/26/2021	CITIBANK - TRAVEL CBA CARD	02/24/2021	02/24/2021	STAFF TRANSPORTATION AIRFARE FOR C BABCOCK WASHINGTON DC TO TO DALLAS	254.40
DCRU20210240	02/26/2021	HANSON.BOBBI L K	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO PAINT ROCK, EDEN AND RETURN	9.74 91.50
DCRU20210244	03/02/2021	CRUZ.TED	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	503.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210245	03/02/2021	BABCOCK,CHRISTINE S	02/23/2021	02/24/2021	STAFF INCIDENTALS	53.24
					STAFF PER DIEM	190.75
					STAFF TRANSPORTATION DALLAS TO WASHINGTON DC AND RETURN	47.91
DCRU20210246	03/03/2021	HARKER.GRAY C	10/01/2020	10/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	272.55
DCRU20210248	03/03/2021	HARKER.GRAY C	12/01/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.28
DCRU20210252	03/02/2021	HANSON.BOBBI L K	02/01/2021	02/28/2021	STAFF TRANSPORTATION ABILENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.27
DCRU20210258	03/04/2021	MURRAY.MATTHEW GRANT	02/01/2021	02/28/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	551.60
DCRU20210262	03/10/2021	MICA.CARL B	12/01/2020	12/31/2020	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	321.43
DCRU20210263	03/10/2021	MICA.CARL B	01/01/2021	01/31/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	402.08
DCRU20210264	03/10/2021	MICA.CARL B	02/01/2021	02/28/2021	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.40
DCRU20210265	03/10/2021	CRUZ.TED	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO HOUSTON	344.40
DCRU20210266	03/10/2021	CRUZ.TED	03/08/2021	03/08/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	503.40
DCRU20210271	03/11/2021	OWEN.MARY C	02/24/2021	02/24/2021	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	132.16
DCRU20210272	03/11/2021	OWEN.MARY C	03/04/2021	03/04/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	145.60
DCRU20210273	03/10/2021	OWEN.MARY C	03/06/2021	03/06/2021	STAFF TRANSPORTATION LUBBOCK TO OLTON AND RETURN	53.20
DCRU20210278	03/15/2021	WRIGHT.JASON F	02/01/2021	03/02/2021	STAFF TRANSPORTATION TYLER TO THE FOLLOWING AND RETURN: 2/1 ATHENS; 2/4 LUFKIN; 2/5 LONGVIEW; 2/11 MARSHALL; 2/12, 22 HENDERSON; 2/22 CENTER; 2/25 PALESTINE; MABANK; 3/2 MOUNT PLEASANT	780.08
DCRU20210280	03/12/2021	BRAY.RASUALI W	03/04/2021	03/04/2021	STAFF TRANSPORTATION HOUSTON TO COLUMBUS AND RETURN	89.60
DCRU20210284	03/22/2021	HANSON.BOBBI L K	03/17/2021	03/17/2021	STAFF TRANSPORTATION ABILENE TO BIG SPRING AND RETURN	127.68
DCRU20210285	03/22/2021	OWEN.MARY C	03/10/2021	03/10/2021	STAFF TRANSPORTATION LUBBOCK TO AMARILLO, STINNETT AND RETURN	215.60
DCRU20210286	03/22/2021	OWEN.MARY C	03/11/2021	03/11/2021	STAFF TRANSPORTATION LUBBOCK TO BROWNFIELD AND RETURN	43.12
DCRU20210287	03/23/2021	MURRAY.MATTHEW GRANT	03/15/2021	03/16/2021	STAFF INCIDENTALS	17.82
					STAFF PER DIEM	178.53
					STAFF TRANSPORTATION HOUSTON TO WASHINGTON DC AND RETURN	149.97
DCRU20210288	03/22/2021	BRAY.RASUALI W	03/01/2021	03/01/2021	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DCRU20210294	03/22/2021	MICA.CARL B	03/14/2021	03/16/2021	STAFF INCIDENTALS	42.82
					STAFF PER DIEM	344.82
					STAFF TRANSPORTATION AUSTIN TO WASHINGTON DC AND RETURN	1,159.43
DCRU20210297	03/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO WASHINGTON DC	470.40
DCRU20210298	03/23/2021	CITIBANK - TRAVEL CBA CARD	03/16/2021	03/16/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY WASHINGTON DC TO HOUSTON	470.40
DCRU20210299	03/22/2021	BRAY.RASUALI W	03/17/2021	03/17/2021	STAFF TRANSPORTATION HOUSTON TO BELLVILLE AND RETURN	67.42
DCRU20210302	03/24/2021	CRUZ.TED	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	344.40
DCRU20210303	03/24/2021	CRUZ.TED	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION HOUSTON TO WASHINGTON DC	344.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCRU20210305	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION AIRFARE FOR J SKAGGS WASHINGTON DC TO HARLINGEN	369.20
DCRU20210307	03/31/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	03/27/2021	STAFF TRANSPORTATION AIRFARE FOR J. SKAGGS TO WASHINGTON DC	470.40
DCRU20210308	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO HARLINGEN	204.40
DCRU20210309	03/30/2021	HANSON.BOBBI L K	03/23/2021	03/23/2021	STAFF PER DIEM STAFF TRANSPORTATION ABILENE TO SAN ANGELO AND RETURN	20.00 103.04
DCRU20210310	03/31/2021	CRUZ.TED	03/29/2021	03/29/2021	SENATOR'S TRANSPORTATION HOUSTON TO DALLAS	240.40
DCRU20210311	03/31/2021	CRUZ.TED	03/29/2021	03/29/2021	SENATOR'S TRANSPORTATION DALLAS TO HOUSTON	240.40
DCRU20210314	03/30/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION AIRFARE FOR M MURRAY HOUSTON TO DALLAS AND RETURN	480.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**34,720.80**
CV202102317	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202103255	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	20.00
DCRU20210044	11/09/2020	SYMPLICITY CORPORATION	10/01/2020	10/31/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	373.00
DCRU20210062	11/18/2020	WINDSOR.PAUL M	10/06/2020	11/12/2020	FEES AND OTHER CHARGES	98.00
DCRU20210099	12/01/2020	IRON MOUNTAIN INC	10/28/2020	11/23/2020	FEES AND OTHER CHARGES	41.48
DCRU20210152	01/04/2021	IRON MOUNTAIN INC	11/24/2020	12/21/2020	FEES AND OTHER CHARGES	41.64
DCRU20210209	02/04/2021	IRON MOUNTAIN INC	12/22/2020	01/26/2021	FEES AND OTHER CHARGES	83.60
DCRU20210215	02/09/2021	CITIBANK - PURCHASE CARD	02/04/2021	02/04/2021	OTHER MISCELLANEOUS SERVICES	1,440.00
DCRU20210251	03/02/2021	IRON MOUNTAIN INC	01/27/2021	02/23/2021	FEES AND OTHER CHARGES	41.96
DCRU20210317	03/31/2021	IRON MOUNTAIN INC	02/24/2021	03/23/2021	FEES AND OTHER CHARGES	42.28
					OTHER CONTRACTUAL SERVICES	**2,221.96**
DCRU20210002	10/07/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.94
DCRU20210003	10/07/2020	CITIBANK - PURCHASE CARD	10/01/2020	10/01/2020	PURCHASED EQUIPMENT (EXPENDABLE)	19.98
DCRU20210023	10/26/2020	CITIBANK - PURCHASE CARD	10/22/2020	10/22/2020	PURCHASED EQUIPMENT (EXPENDABLE)	44.90
DCRU20210035	11/05/2020	ARONSON.LAUREN B	10/11/2020	10/25/2020	PURCHASED EQUIPMENT (EXPENDABLE)	445.42
DCRU20210062	11/18/2020	WINDSOR.PAUL M	10/06/2020	11/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	192.57
DCRU20210255	03/03/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	38.98
					ACQUISITION OF ASSETS	**800.79**
					OTHER PERSONNEL COMPENSATION	3,398.73
					PERSONNEL COMP. FULL-TIME PERMANENT	2,218,778.10
					RE-EMPLOYED ANNUITANTS	13,782.00
					PERSONNEL BENEFITS	285.10
					NET PAYROLL EXPENSES	**2,236,243.93**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - CRUZ

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,599.97	-6,599.97
ORGANIZATION TOTALS	$87,800.00	-$6,599.97	-$6,599.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$81,200.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COATES. ANNE G			INTERN FROM JAN. 25	2.199.99
		JACKSON. MADELINE C			INTERN FROM JAN. 25	2.199.99
		LAMBERT. MEREDITH ELAINE			INTERN FROM JAN. 25	2.199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	6.599.97
					NET PAYROLL EXPENSES	**6,599.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,722,254.69
Travel and Transportation of Persons		0.00	-353,730.00
Transportation of Things		0.00	-5.93
Rent, Communications and Utilities		0.00	-205,489.61
Printing and Reproduction		0.00	-6,210.01
Other Contractual Services		0.00	-6,642.79
Supplies and Materials		0.00	-23,835.86
Acquisition of Assets		0.00	-30,275.23
ORGANIZATION TOTALS	$3,454,173.00	$0.00	-$3,348,444.12
UNEXPENDED BALANCE AS OF 03/31/2021			**$105,728.88**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-21,738.81
ORGANIZATION TOTALS	$46,000.00	$0.00	-$21,738.81
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,261.19**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,796,071.04
Travel and Transportation of Persons		-15,820.58	-184,666.34
Rent, Communications and Utilities		-34,475.91	-346,352.43
Printing and Reproduction		-637.78	-4,649.45
Other Contractual Services		-283.40	-2,657.90
Supplies and Materials		-4,089.07	-24,167.58
Acquisition of Assets		0.00	-11,938.69
ORGANIZATION TOTALS	$3,553,625.00	-$55,306.74	-$3,370,503.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$183,121.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CR2020000421	10/13/2020	DAINES.STEVE	03/26/2020	05/04/2020	SENATOR'S PER DIEM	-36.95
DDAI20200672	11/02/2020	WALSER.MALLORY E	08/10/2020	08/11/2020	STAFF PER DIEM	15.36
					STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	106.71
DDAI20200728	11/03/2020	WALSER.MALLORY E	09/03/2020	09/04/2020	STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	180.74
DDAI20200729	10/01/2020	AFFOLTER.CAITLIN M	08/24/2020	09/06/2020	STAFF INCIDENTALS	59.56
					STAFF PER DIEM	728.25
					STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN AND RETURN	540.84
DDAI20200737	10/01/2020	KORTH.JAMES A	09/28/2020	09/28/2020	STAFF TRANSPORTATION BOZEMAN TO FORT HARRISON AND RETURN	106.00
DDAI20200741	11/02/2020	REDDIG.CHARLENE A	08/13/2020	08/13/2020	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION SIDNEY TO EKALAKA, BROADUS AND RETURN	243.80
DDAI20200742	10/02/2020	REDDIG.CHARLENE A	08/24/2020	08/24/2020	STAFF TRANSPORTATION SIDNEY TO JORDAN AND RETURN	149.46
DDAI20200743	10/02/2020	REDDIG.CHARLENE A	08/25/2020	08/25/2020	STAFF PER DIEM	8.99
					STAFF TRANSPORTATION SIDNEY TO MALTA AND RETURN	222.60
DDAI20200745	10/06/2020	SCHOETTLER.KATIE	09/27/2020	09/29/2020	STAFF TRANSPORTATION WASHINGTON DC TO HELENA, MISSOULA AND RETURN	440.01
DDAI20200758	10/08/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/29/2020	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER MISSOULA TO WASHINGTON DC	164.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20200759	10/09/2020	CITIBANK - TRAVEL CBA CARD	09/27/2020	09/27/2020	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO HELENA	567.16
DDAI20200760	10/09/2020	CITIBANK - SENATOR IBA CARD	09/29/2020	09/29/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	313.20
DDAI20200764	12/03/2020	DOYLE.JULIA M	09/18/2020	09/18/2020	STAFF TRANSPORTATION BOZEMAN TO DEER LODGE AND RETURN	218.40
DDAI20200775	10/21/2020	STUSEK.DANIEL K	06/18/2020	06/18/2020	STAFF TRANSPORTATION BILLINGS TO BIG TIMBER AND RETURN	85.54
DDAI20200776	10/27/2020	STUSEK.DANIEL K	06/11/2020	06/14/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HELENA, MISSOULA AND RETURN	16.40 241.13 374.12
DDAI20200779	10/29/2020	WALSER.MALLORY E	08/26/2020	08/26/2020	STAFF TRANSPORTATION BOZEMAN TO PLAINS, KALISPELL AND RETURN	787.08
DDAI20200780	11/03/2020	DAINES.STEVE	09/17/2020	09/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, HELENA, BELGRADE, BOZEMAN, POLSON, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	1.401.31
DDAI20200781	11/03/2020	DAINES.STEVE	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, BELGRADE, HELENA, MISSOULA, BELGRADE, BOZEMAN AND RETURN	2.303.16
DDAI20200787	11/09/2020	EAN SERVICES LLC	08/12/2020	08/13/2020	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP, HYSHAM AND RETURN	105.56
DDAI20200788	11/09/2020	EAN SERVICES LLC	06/18/2020	06/19/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO SHELBY AND RETURN	54.54
DDAI20200789	11/09/2020	EAN SERVICES LLC	08/25/2020	08/25/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CHESTER AND RETURN	123.24
DDAI20200790	11/10/2020	EAN SERVICES LLC	08/10/2020	08/27/2020	STAFF TRANSPORTATION RENTAL AUTO FOR K SCHOETTLER BOZEMAN TO GARDINER, BOZEMAN, MISSOULA, KALISPELL, BUTTE TO MISSOULA	2.464.86
DDAI20200791	11/16/2020	EAN SERVICES LLC	08/27/2020	08/28/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO TWIN BRIDGES AND RETURN	64.47
DDAI20200792	11/09/2020	EAN SERVICES LLC	08/18/2020	08/19/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO BILLINGS AND RETURN	119.60
DDAI20200793	11/10/2020	EAN SERVICES LLC	08/17/2020	08/18/2020	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT MISSOULA TO KALISPELL	185.87
DDAI20200794	11/09/2020	EAN SERVICES LLC	08/30/2020	09/04/2020	STAFF TRANSPORTATION RENTAL AUTO FOR P AUSTIN BELGRADE TO HELENA, BIG SKY AND RETURN	256.99
DDAI20200795	11/10/2020	EAN SERVICES LLC	08/10/2020	09/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR M NOVAK BOZEMAN TO GARDINER, BOZEMAN, COLSTRIP, EKALAKA, BROADUS, HYSHAM, BOZEMAN, WHITE SULPHUR SPRINGS, HELENA, BOZEMAN, KALISPELL, SAINT REGIS, BOZEMAN, BILLINGS, JORDAN, WINNET, BOZEMAN, GREAT FALLS, CHESTER, HAVRE, MALTA AND RETURN	2.708.06
DDAI20200797	11/16/2020	EAN SERVICES LLC	08/21/2020	08/22/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ENNIS AND RETURN	45.50
DDAI20200798	11/16/2020	EAN SERVICES LLC	09/09/2020	09/10/2020	STAFF TRANSPORTATION RENTAL AUTO FOR A VERGERONT GREAT FALLS TO CHESTER AND RETURN	62.92
DDAI20200799	11/16/2020	EAN SERVICES LLC	09/29/2020	09/30/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO DILLION AND RETURN	83.33
DDAI20200800	11/16/2020	EAN SERVICES LLC	09/28/2020	09/29/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA IN AND AROUND MISSOULA	54.65
DDAI20200807	01/15/2021	STUSEK.DANIEL K	03/02/2020	03/03/2020	STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	244.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**15,820.58**
DDAI20200738	10/01/2020	IRON MOUNTAIN INC	08/26/2020	09/22/2020	FEES AND OTHER CHARGES	130.80
DDAI20200786	11/06/2020	IRON MOUNTAIN INC	09/23/2020	10/27/2020	FEES AND OTHER CHARGES	152.60
					OTHER CONTRACTUAL SERVICES	**283.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,875.79
ORGANIZATION TOTALS	$55,300.00	$0.00	-$47,875.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$7,424.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR STEVE DAINES

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,581,493.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,402,108.19	-1,402,108.19
Travel and Transportation of Persons		-78,571.75	-78,571.75
Rent, Communications and Utilities		-20,637.12	-20,637.12
Printing and Reproduction		-1,364.24	-1,364.24
Other Contractual Services		-762.56	-762.56
Supplies and Materials		-49,915.20	-49,915.20
Acquisition of Assets		-599.00	-599.00
ORGANIZATION TOTALS	$3,603,223.00	-$1,553,958.06	-$1,553,958.06
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,049,264.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PERDUE-DOLAN. CYNTHIA L			SOUTHWEST FIELD REPRESENTATIVE	26.443.66
		OLSON. ERIK S			SYSTEM ADMINISTRATOR FROM JAN. 5	10.391.66
		STUSEK. DANIEL K			CONSERVATION & NATURAL RESOURCE LIAISON	33.291.60
		VERGERONT. ALISON R			AGRICULTURE LIAISON/FIELD REPRESENTATIVE TO DEC. 7	10.926.58
		AUSTIN. PHILIP J			POLICY ADVISOR	61.956.25
		GREEN. RACHEL E			HEALTH POLICY ADVISOR	50.816.10
		THIELMAN. JASON A			CHIEF OF STAFF	60.590.40
		KORTH. JAMES A			VETERANS REPRESENTATIVE TO JAN. 27	16.116.50
		RATH. SHEILA M			DIRECTOR OF CONSTITUENT SERVICES	35.694.55
		DELLWO. LIZ			STATE DIRECTOR	55.711.19
		BAKER. ROBIN A			FIELD REPRESENTATIVE	29.773.29
		THACKER. DARIN			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	85.070.35
		GERIG. DANIEL S			LEGISLATIVE DIRECTOR	51.166.60
		PARSONS. WILLIAM L			LEGISLATIVE AIDE	23.247.44
		LENOIR. DENNY			MILITARY OUTREACH COORDINATOR	36.675.02
		PFAEHLER. KAREN M			STRATEGIC EVENTS COORDINATOR	16.470.92
		SIZEMORE. JOSHUA			LEGISLATIVE ASSISTANT	38.897.82
		HINOJOSA. HOLLY			POLICY ADVISOR	40.021.64
		GUERNSEY. ANDREW I			POLICY ADVISOR	5.832.56
		URICK. SYDNEE A			CORRESPONDENCE MANAGER	23.553.18
		TRIBBLE. DANIELLE T			REGIONAL DIRECTOR FROM NOV. 6	23.901.60
		MCKEOGH. KATHERINE A			PRESS SECRETARY FROM FEB. 25	8.599.99
		HAGLER. CHRISTINE L			ADMINISTRATIVE DIRECTOR	41.991.64
		CATLETT. RON M			REGIONAL DIRECTOR	30.451.44
		PACK. DOUGLAS B			LEGISLATIVE ASSISTANT	45.060.40
		AFFOLTER. CAITLIN M			DIRECTOR OF SCHEDULING	53.041.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SELLERS, COREY B			LEGISLATIVE AIDE	32,608.30
		NORDEL. DOMINIC X			STAFF ASSISTANT	27.354.95
		DOYLE. JULIA M			PRESS SECRETARY TO DEC. 31	17.222.23
		SHELLNUTT. MAKENZIE E			LEGISLATIVE CORRESPONDENT FROM NOV. 9 TO JAN. 2	6.408.42
		DEWAAY. KRISTIN I			CASEWORKER	20.793.13
		MCALLISTER. EUGENE O'CONNOR			STAFF ASSISTANT FROM JAN. 11	7.333.33
		DUMKE. RACHEL L			DEPUTY PRESS SECRETARY FROM NOV. 30	17.430.50
		REDDIG. CHARLENE A			CONSTITUENT LIAISON	17.208.42
		PARKS-BANDA. SHARON			CASEWORKER	24.827.55
		BLOUNT. WHITNEY LYNN			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF TO NOV. 13	6.188.81
		SCHOETTLER. KATIE			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	66.274.95
		KOLKHORST. TORY L			FIELD REPRESENTATIVE	26.211.94
		WALSER. MALLORY E			DIGITAL DIRECTOR	40.620.44
		LIDDELL. KIRSTIN B			LEGISLATIVE CORRESPONDENT	18.847.89
		NOVAK. MILES T			PRESS SECRETARY(WASHINGTON D.C.) TO FEB. 4	28.798.32
		MAY. MATTHEW J			STAFF ASSISTANT FROM FEB. 1	5.500.00
		DURNAL. JOHN W			FIELD REPRESENTATIVE	22.767.50
		GRANDPRE. NICHOLAS			LEGISLATIVE CORRESPONDENT	20.349.14
		GUARINO. EMMA K			PRESS ASSISTANT FROM NOV. 9	15.432.49
		PUYEAR. CHRIS L			COALITIONS DIRECTOR, FIELD REPRESENTATIVE TO NOV. 23	10.013.82
		KUIKEN. KRISTIN J			STAFF ASSISTANT FROM JAN. 4	6.041.62
		GABEL. CALEIGH S			DEPUTY SCHEDULER FROM JAN. 4	12.083.31
		WHITNEY. SAVANNAH T			STAFF ASSISTANT FROM JAN. 8	8.069.42
		OLEARY. BRIAN S			STAFF ASSISTANT FROM JAN. 15	8.866.66
		ZAKAVEC. JACOB J			FIELD REPRESENTATIVE FROM FEB. 5	8.088.86
		BRUSKOTTER. ROBERT A			NORTH CENTRAL FIELD REPRESENTATIVE FROM FEB. 24	4.933.33
		WATERS. MICHAEL J			VETERAN LIAISON FROM MAR. 16	2.250.00
CD202110187	03/29/2021	DAINES.STEVE	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION	-136.00
DDAI20210002	10/09/2020	CITIBANK - TRAVEL CBA CARD	10/04/2020	10/04/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK BILLINGS TO WASHINGTON DC	220.60
DDAI20210003	10/13/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	STAFF TRANSPORTATION AIRFARE FOR M NOVAK BILLINGS TO WASHINGTON DC	220.60
DDAI20210008	10/16/2020	KOLKHORST.TORY L	10/09/2020	10/09/2020	STAFF TRANSPORTATION BILLINGS TO HARDIN, LAME DEER AND RETURN	125.08
DDAI20210010	10/21/2020	STUSEK.DANIEL K	10/07/2020	10/07/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	13.50 233.20
DDAI20210012	10/22/2020	BAKER.ROBIN A	10/15/2020	10/15/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	17.00 108.68
DDAI20210013	10/21/2020	BAKER.ROBIN A	10/14/2020	10/14/2020	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	15.94 88.61
DDAI20210014	10/22/2020	BAKER.ROBIN A	10/07/2020	10/07/2020	STAFF TRANSPORTATION GREAT FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.12
DDAI20210015	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	162.60
DDAI20210018	10/29/2020	WALSER.MALLORY E	10/01/2020	10/02/2020	STAFF TRANSPORTATION BOZEMAN TO COLSTRIP AND RETURN	114.62
DDAI20210019	10/29/2020	WALSER.MALLORY E	10/08/2020	10/10/2020	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	162.70
DDAI20210020	10/29/2020	WALSER.MALLORY E	10/13/2020	10/13/2020	STAFF TRANSPORTATION BOZEMAN TO BUTTE, ANACONDA, MISSOULA AND RETURN	225.25
DDAI20210025	11/30/2020	NOVAK.MILES T	10/01/2020	10/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, COLSTRIP, BILLINGS AND RETURN	808.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDAI20210033	11/16/2020	LENOIR,DENNY	11/05/2020	11/06/2020	STAFF INCIDENTALS	9.68
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION	85.60
					HELENA TO MISSOULA AND RETURN	
DDAI20210034	11/18/2020	DAINES.STEVE	10/01/2020	10/19/2020	SENATOR'S TRANSPORTATION	24.035.94
					WASHINGTON DC TO BILLINGS, COLSTRIP, BELGRADE, GREAT FALLS, BELGRADE, HARDIN, COLSTRIP, BOZEMAN, BELGRADE, BUTTE, ANACONDA, MISSOULA, RONAN, PABLO, BOZEMAN, BELGRADE, BOZEMAN, HAVRE, SIDNEY, BOZEMAN, BELGRADE, BOZEMAN, CUT BANK, KALISPELL, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN, GREAT FALLS, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210035	11/19/2020	EAN SERVICES LLC	10/20/2020	10/21/2020	STAFF TRANSPORTATION	65.20
					RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO PHILIPSBURG AND RETURN	
DDAI20210036	11/16/2020	EAN SERVICES LLC	10/15/2020	10/15/2020	STAFF TRANSPORTATION	67.34
					RENTAL AUTO FOR R CATLETT IN AND AROUND KALISPELL	
DDAI20210037	11/17/2020	EAN SERVICES LLC	10/01/2020	10/02/2020	STAFF TRANSPORTATION	105.56
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO COLSTRIP AND RETURN	
DDAI20210038	11/16/2020	EAN SERVICES LLC	10/16/2020	10/17/2020	STAFF TRANSPORTATION	57.42
					RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO SAINT REGIS AND RETURN	
DDAI20210039	11/17/2020	EAN SERVICES LLC	10/13/2020	10/16/2020	STAFF TRANSPORTATION	282.36
					RENTAL AUTO FOR A VERGERONT GREAT FALLS TO HAVRE, CUT BANK AND RETURN	
DDAI20210040	11/16/2020	EAN SERVICES LLC	10/13/2020	10/13/2020	STAFF TRANSPORTATION	92.93
					RENTAL AUTO FOR S PARKS BANDA IN AND AROUND MISSOULA	
DDAI20210041	11/18/2020	LENOIR.DENNY	11/12/2020	11/13/2020	STAFF INCIDENTALS	9.68
					STAFF PER DIEM	112.40
					STAFF TRANSPORTATION	156.66
					HELENA TO BILLINGS AND RETURN	
DDAI20210042	11/18/2020	KORTH.JAMES A	11/12/2020	11/13/2020	STAFF INCIDENTALS	10.16
					STAFF PER DIEM	136.90
					STAFF TRANSPORTATION	84.36
					BOZEMAN TO BILLINGS AND RETURN	
DDAI20210043	11/18/2020	CITIBANK - SENATOR IBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION	862.60
					AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	
DDAI20210050	11/24/2020	LENOIR.DENNY	11/17/2020	11/18/2020	STAFF INCIDENTALS	9.68
					STAFF PER DIEM	107.99
					STAFF TRANSPORTATION	158.11
					HELENA TO BILLINGS AND RETURN	
DDAI20210051	11/24/2020	EAN SERVICES LLC	10/09/2020	10/10/2020	STAFF TRANSPORTATION	137.14
					RENTAL AUTO FOR T KOLKHORST BILLINGS TO SAINT XAVIER, LAME DEER AND RETURN	
DDAI20210052	11/24/2020	CITIBANK - SENATOR IBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION	998.60
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210056	11/30/2020	DAINES.STEVE	10/27/2020	11/09/2020	SENATOR'S PER DIEM	18.87
					SENATOR'S TRANSPORTATION	1.213.60
					WASHINGTON DC TO GREAT FALLS, BELGRADE AND RETURN	
DDAI20210057	12/04/2020	DOYLE.JULIA M	10/07/2020	10/07/2020	STAFF TRANSPORTATION	773.75
					BOZEMAN TO GREAT FALLS AND RETURN	
DDAI20210062	12/11/2020	PARKS-BANDA.SHARON	12/01/2020	12/03/2020	STAFF INCIDENTALS	20.48
					STAFF PER DIEM	206.00
					MISSOULA TO HELENA AND RETURN	
DDAI20210079	12/14/2020	LENOIR.DENNY	12/05/2020	12/06/2020	STAFF INCIDENTALS	9.07
					STAFF PER DIEM	118.89
					STAFF TRANSPORTATION	81.64
					HELENA TO GERALDINE, GREAT FALLS AND RETURN	
DDAI20210080	12/14/2020	SHELLNUTT.MAKENZIE E	12/03/2020	12/06/2020	STAFF INCIDENTALS	77.64
					STAFF PER DIEM	500.89
					STAFF TRANSPORTATION	181.24
					WASHINGTON DC TO FORT WORTH TX AND RETURN	
DDAI20210081	12/11/2020	CITIBANK - TRAVEL CBA CARD	12/04/2020	12/06/2020	STAFF TRANSPORTATION	500.20
					AIRFARE FOR K SCHOETTLER WASHINGTON DC TO DALLAS TX AND RETURN	

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			START	END		
DDAI20210082	12/10/2020	DAINES,STEVE	11/12/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	30.93 11.02
DDAI20210083	01/04/2021	SIZEMORE.JOSHUA	12/03/2020	12/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH TX AND RETURN	77.64 477.73 135.94
DDAI20210084	12/14/2020	KOLKHORST.TORY L	12/07/2020	12/07/2020	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	9.77 72.08
DDAI20210087	12/14/2020	EAN SERVICES LLC	11/20/2020	11/20/2020	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE DOLAN BUTTE TO ENNIS AND RETURN	50.50
DDAI20210089	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/06/2020	STAFF TRANSPORTATION AIRFARE FOR H HINOJOSA WASHINGTON DC TO FORT WORTH TX AND RETURN	409.20
DDAI20210090	12/14/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/06/2020	STAFF TRANSPORTATION AIRFARE FOR M SHELLNUTT WASHINGTON DC TO FORT WORTH TX AND RETURN	409.20
DDAI20210094	12/15/2020	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	862.60
DDAI20210095	12/14/2020	CITIBANK - SENATOR IBA CARD	12/04/2020	12/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO DALLAS TX	898.60
DDAI20210096	12/14/2020	CITIBANK - SENATOR IBA CARD	12/05/2020	12/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES DALLAS TX TO BOZEMAN	898.60
DDAI20210097	12/14/2020	CITIBANK - SENATOR IBA CARD	12/07/2020	12/07/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	862.60
DDAI20210098	12/16/2020	EAN SERVICES LLC	11/30/2020	12/03/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS-BANDA MISSOULA TO HELENA AND RETURN	213.58
DDAI20210099	12/16/2020	EAN SERVICES LLC	12/03/2020	12/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR H HINOJOSA IN AND AROUND DALLAS-FORT WORTH	228.21
DDAI20210100	12/15/2020	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/06/2020	STAFF TRANSPORTATION AIRFARE FOR J SIZEMORE WASHINGTON DC TO FORT WORTH TX AND RETURN	354.20
DDAI20210101	12/15/2020	CITIBANK - SENATOR IBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	998.60
DDAI20210102	12/16/2020	EAN SERVICES LLC	12/03/2020	12/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR J SIZEMORE IN DALLAS FORT WORTH	318.12
DDAI20210103	12/16/2020	EAN SERVICES LLC	12/09/2020	12/09/2020	STAFF TRANSPORTATION RENTAL AUTO FOR S PARKS BANDA MISSOULA TO POLSON AND RETURN	55.99
DDAI20210104	12/18/2020	LENOIR.DENNY	12/14/2020	12/15/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	11.92 156.99 72.37
DDAI20210107	01/06/2021	HINOJOSA.HOLLY	12/03/2020	12/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH TX AND RETURN	93.72 435.00 25.44
DDAI20210111	01/04/2021	DAINES.STEVE	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN, FORT WORTH TX, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	29.81 323.61 920.22
DDAI20210112	01/05/2021	DAINES.STEVE	11/19/2020	11/30/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	32.41 1.009.62
DDAI20210118	01/05/2021	CITIBANK - SENATOR IBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	862.60
DDAI20210123	01/06/2021	SCHOETTLER.KATIE	12/04/2020	12/06/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT WORTH TX AND RETURN	51.76 370.84 124.39

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DDAI20210130	01/06/2021	DUMKE,RACHEL L	11/30/2020	12/04/2020	STAFF INCIDENTALS	53.24
					STAFF PER DIEM	442.19
					STAFF TRANSPORTATION	336.55
					FRANKLIN TN TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DDAI20210131	01/08/2021	JAMES A MARISKA	12/01/2020	12/03/2020	NOMINATING BOARD MEMBER INCIDENTALS	20.48
					NOMINATING BOARD MEMBER PER DIEM	243.44
					NOMINATING BOARD MEMBER TRANSPORTION	249.10
					BILLINGS TO HELENA AND RETURN	
DDAI20210132	01/08/2021	BRIAN J TROTH	12/01/2020	12/03/2020	NOMINATING BOARD MEMBER INCIDENTALS	20.48
					NOMINATING BOARD MEMBER PER DIEM	248.44
					NOMINATING BOARD MEMBER TRANSPORTION	108.12
					BOZEMAN TO HELENA AND RETURN	
DDAI20210134	01/13/2021	DAINES.STEVE	12/11/2020	12/14/2020	SENATOR'S PER DIEM	15.39
					SENATOR'S TRANSPORTATION	5.51
					WASHINGTON DC TO ATLANTA GA, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210136	01/15/2021	DAINES.STEVE	12/22/2020	12/30/2020	SENATOR'S PER DIEM	24.00
					SENATOR'S TRANSPORTATION	960.41
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210137	01/15/2021	DAINES.STEVE	01/01/2021	01/02/2021	SENATOR'S INCIDENTALS	23.98
					SENATOR'S PER DIEM	9.10
					SENATOR'S TRANSPORTATION	1.198.62
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210138	01/15/2021	DAINES.STEVE	01/04/2021	01/05/2021	SENATOR'S PER DIEM	22.31
					SENATOR'S TRANSPORTATION	1.010.25
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210142	01/26/2021	LENOIR.DENNY	01/16/2021	01/16/2021	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	64.18
					HELENA TO BUTTE AND RETURN	
DDAI20210143	01/25/2021	KOLKHORST.TORY L	01/19/2021	01/19/2021	STAFF PER DIEM	13.23
					STAFF TRANSPORTATION	67.20
					BILLINGS TO RED LODGE AND RETURN	
DDAI20210144	01/27/2021	LENOIR.DENNY	01/22/2021	01/22/2021	STAFF TRANSPORTATION	78.84
					HELENA TO BOZEMAN AND RETURN	
DDAI20210145	01/27/2021	KOLKHORST.TORY L	01/25/2021	01/25/2021	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	50.40
					BILLINGS TO COLUMBUS AND RETURN	
DDAI20210148	01/28/2021	CITIBANK - SENATOR IBA CARD	01/05/2021	01/05/2021	SENATOR'S TRANSPORTATION	998.60
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210149	01/28/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION	862.60
					AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	
DDAI20210155	01/28/2021	TRIBBLE.DANIELLE T	01/20/2021	01/20/2021	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	81.93
					MISSOULA TO HAMILTON AND RETURN	
DDAI20210157	01/29/2021	KOLKHORST.TORY L	01/26/2021	01/26/2021	STAFF PER DIEM	12.56
					BILLINGS TO FORSYTH, COLSTRIP AND RETURN	
DDAI20210158	02/01/2021	DURNAL.JOHN W	01/27/2021	01/27/2021	STAFF TRANSPORTATION	66.86
					BELGRADE TO TOWNSEND AND RETURN	
DDAI20210159	02/01/2021	DAINES.STEVE	01/07/2021	01/18/2021	SENATOR'S INCIDENTALS	25.98
					SENATOR'S PER DIEM	30.45
					SENATOR'S TRANSPORTATION	1.629.25
					WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210163	02/04/2021	PFAEHLER.KAREN M	10/02/2020	01/28/2021	STAFF TRANSPORTATION	272.38
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DDAI20210167	02/03/2021	DAINES.STEVE	01/22/2021	01/25/2021	SENATOR'S INCIDENTALS	25.98
					SENATOR'S PER DIEM	27.96
					SENATOR'S TRANSPORTATION	435.02
					WASHINGTON DC TO DENVER CO, BOZEMAN, BELGRADE, BOZEMAN AND RETURN	
DDAI20210178	02/05/2021	KOLKHORST.TORY L	02/02/2021	02/02/2021	STAFF TRANSPORTATION	87.36
					BILLINGS TO HYSHAM AND RETURN	

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DDAI20210179	02/05/2021	KOLKHORST,TORY L	02/03/2021	02/03/2021	STAFF PER DIEM	10.78
					STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	50.40
DDAI20210182	02/09/2021	EAN SERVICES LLC	01/26/2021	01/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO FORSYTH, COLSTRIP AND RETURN	97.89
DDAI20210185	02/11/2021	LENOIR.DENNY	02/03/2021	02/04/2021	STAFF INCIDENTALS	9.68
					STAFF PER DIEM	104.19
					STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	153.26
DDAI20210186	02/11/2021	EAN SERVICES LLC	01/12/2021	01/13/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PERDUE-DOLAN BUTTE TO DEER LODGE AND RETURN	75.27
DDAI20210200	02/11/2021	DAINES.STEVE	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS	20.98
					SENATOR'S PER DIEM	33.36
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	961.25
DDAI20210202	02/12/2021	CITIBANK - SENATOR IBA CARD	01/18/2021	01/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210206	02/18/2021	CITIBANK - SENATOR IBA CARD	02/01/2021	02/08/2021	SENATOR'S TRANSPORTATION 2/1, 8 AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	1,660.40
DDAI20210207	02/19/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	998.20
DDAI20210208	02/19/2021	CITIBANK - SENATOR IBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210214	02/22/2021	BAKER.ROBIN A	02/04/2021	02/04/2021	STAFF PER DIEM GREAT FALLS TO HELENA AND RETURN	39.25
DDAI20210215	02/23/2021	LENOIR.DENNY	02/16/2021	02/19/2021	STAFF INCIDENTALS	31.28
					STAFF PER DIEM	366.70
					STAFF TRANSPORTATION HELENA TO BILLINGS, BOZEMAN AND RETURN	217.52
DDAI20210217	02/23/2021	DAINES.STEVE	02/05/2021	02/08/2021	SENATOR'S PER DIEM	38.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.65
DDAI20210218	02/23/2021	DAINES.STEVE	02/13/2021	02/22/2021	SENATOR'S INCIDENTALS	49.95
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.65
DDAI20210220	02/24/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210234	03/03/2021	TRIBBLE.DANIELLE T	02/25/2021	02/26/2021	STAFF INCIDENTALS	8.12
					STAFF PER DIEM	128.00
					STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	139.22
DDAI20210237	03/09/2021	KOLKHORST.TORY L	02/25/2021	02/26/2021	STAFF INCIDENTALS	9.40
					STAFF PER DIEM	179.70
					STAFF TRANSPORTATION BILLINGS TO BUTTE AND RETURN	34.51
DDAI20210238	03/04/2021	DAINES.STEVE	02/25/2021	03/01/2021	SENATOR'S PER DIEM	40.15
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BUTTE, BELGRADE, BOZEMAN AND RETURN	111.27
DDAI20210239	03/08/2021	TRIBBLE.DANIELLE T	03/02/2021	03/02/2021	STAFF PER DIEM	13.28
					STAFF TRANSPORTATION MISSOULA TO SAINT REGIS AND RETURN	17.84
DDAI20210240	03/09/2021	EAN SERVICES LLC	02/25/2021	02/26/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T KOLKHORST BILLINGS TO BUTTE AND RETURN	229.19
DDAI20210242	03/10/2021	SCHOETTLER.KATIE	02/17/2021	02/19/2021	STAFF INCIDENTALS	19.36
					STAFF PER DIEM	358.84
					STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	544.69
DDAI20210243	03/09/2021	BRUSKOTTER.ROBERT A	03/04/2021	03/04/2021	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	75.38

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DDAI20210248	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/17/2021	02/17/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN MT	171.20
DDAI20210249	03/11/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BILLINGS TO WASHINGTON DC	335.51
DDAI20210252	03/10/2021	CATLETT.RON M	03/03/2021	03/04/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HAVRE AND RETURN	10.00 119.89 292.54
DDAI20210253	03/09/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210254	03/09/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	291.20
DDAI20210260	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/19/2021	02/19/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER DENVER CO TO WASHINGTON DC	226.20
DDAI20210261	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	02/28/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER BOZEMAN TO WASHINGTON DC	169.70
DDAI20210262	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	STAFF TRANSPORTATION AIRFARE FOR K SCHOETTLER WASHINGTON DC TO BOZEMAN	297.21
DDAI20210264	03/11/2021	DAINES.STEVE	03/06/2021	03/09/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	49.95 27.72 969.84
DDAI20210268	03/12/2021	WALSER.MALLORY E	02/25/2021	02/26/2021	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE AND RETURN	12.00 88.39
DDAI20210269	03/18/2021	WALSER.MALLORY E	02/03/2021	02/06/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN, GLASGOW, BIG TIMBER, WOLF POINT, GLENDIVE, BAKER, MILES CITY, BAKER AND RETURN	16.64 305.29 513.60
DDAI20210272	03/17/2021	LENOIR.DENNY	03/12/2021	03/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	9.68 105.60 103.86
DDAI20210273	03/16/2021	BRUSKOTTER.ROBERT A	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHINOOK AND RETURN	9.25 21.89
DDAI20210278	03/16/2021	DURNAL.JOHN W	03/15/2021	03/15/2021	STAFF TRANSPORTATION BOZEMAN TO BIG TIMBER AND RETURN	68.32
DDAI20210279	03/18/2021	TRIBBLE.DANIELLE T	03/08/2021	03/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS, BAKER, BOZEMAN AND RETURN	43.20 577.32 567.15
DDAI20210281	03/17/2021	EAN SERVICES LLC	03/10/2021	03/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R BRUSKOTTER GREAT FALLS TO HAVRE, CHINOOK AND RETURN	54.08
DDAI20210283	03/19/2021	EAN SERVICES LLC	02/24/2021	02/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR R CATLETT KALISPELL TO BUTTE AND RETURN	231.37
DDAI20210284	03/19/2021	EAN SERVICES LLC	02/24/2021	02/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO POLSON, SUPERIOR, BUTTE AND RETURN	248.64
DDAI20210285	03/19/2021	EAN SERVICES LLC	03/01/2021	03/05/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO SUPERIOR, SAINT REGIS, CUT BANK, POLSON, RONAN AND RETURN	221.01
DDAI20210286	03/17/2021	EAN SERVICES LLC	03/09/2021	03/10/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO TROUT CREEK, PLAINS AND RETURN	49.92
DDAI20210287	03/17/2021	EAN SERVICES LLC	03/10/2021	03/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ZAKAVEC KALISPELL TO PLAINS AND RETURN	77.12
DDAI20210292	03/19/2021	EAN SERVICES LLC	03/02/2021	03/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D TRIBBLE MISSOULA TO SAINT REGIS AND RETURN	111.28

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DDAI20210295	03/18/2021	DAINES,STEVE	03/11/2021	03/15/2021	SENATOR'S PER DIEM	35.39
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.65
DDAI20210296	03/18/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210297	03/18/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210298	03/18/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210299	03/22/2021	BRUSKOTTER.ROBERT A	03/16/2021	03/16/2021	STAFF PER DIEM	11.97
					STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	12.45
DDAI20210300	03/24/2021	LENOIR.DENNY	03/17/2021	03/18/2021	STAFF INCIDENTALS	11.92
					STAFF PER DIEM	139.00
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	77.39
DDAI20210302	03/24/2021	KOLKHORST.TORY L	03/18/2021	03/18/2021	STAFF PER DIEM	16.43
					STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	56.00
DDAI20210303	03/24/2021	LENOIR.DENNY	03/19/2021	03/21/2021	STAFF INCIDENTALS	18.75
					STAFF PER DIEM	217.57
					STAFF TRANSPORTATION HELENA TO LEWISTOWN, GREAT FALLS, GERALDINE AND RETURN	218.22
DDAI20210305	03/31/2021	TRIBBLE.DANIELLE T	03/17/2021	03/17/2021	STAFF PER DIEM	27.77
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	96.12
DDAI20210306	03/24/2021	DAINES.STEVE	03/18/2021	03/22/2021	SENATOR'S PER DIEM	28.96
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, BELGRADE, BOZEMAN AND RETURN	11.65
DDAI20210308	03/24/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES BOZEMAN TO WASHINGTON DC	871.20
DDAI20210309	03/29/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	871.20
DDAI20210310	03/25/2021	BRUSKOTTER.ROBERT A	03/22/2021	03/22/2021	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON AND RETURN	46.26
DDAI20210319	03/31/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/27/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DAINES WASHINGTON DC TO BOZEMAN	839.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**78,571.75**
CV202102143	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	14.00
CV202102839	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	13.30
DDAI20210065	12/10/2020	IRON MOUNTAIN INC	10/23/2020	11/23/2020	FEES AND OTHER CHARGES	136.38
DDAI20210127	01/05/2021	IRON MOUNTAIN INC	12/08/2020	12/21/2020	FEES AND OTHER CHARGES	59.47
DDAI20210180	02/05/2021	IRON MOUNTAIN INC	12/22/2020	01/26/2021	FEES AND OTHER CHARGES	139.92
DDAI20210219	02/24/2021	MCLAUGHLIN.ELIZA M	02/16/2021	02/16/2021	FEES AND OTHER CHARGES	7.00
DDAI20210225	02/26/2021	KUIKEN.KRISTIN J	02/18/2021	02/18/2021	FEES AND OTHER CHARGES	15.00
DDAI20210241	03/08/2021	IRON MOUNTAIN INC	02/03/2021	02/23/2021	FEES AND OTHER CHARGES	139.16
DDAI20210244	03/09/2021	BRUSKOTTER.ROBERT A	02/26/2021	02/26/2021	FEES AND OTHER CHARGES	15.00
DDAI20210277	03/22/2021	OLEARY.BRIAN S	02/16/2021	02/16/2021	FEES AND OTHER CHARGES	5.00
DDAI20210288	03/17/2021	PAPER SHREDDERS LLC	03/01/2021	03/01/2021	FEES AND OTHER CHARGES	45.00
DDAI20210293	03/19/2021	360 OFFICE SOLUTIONS INC	02/17/2021	02/17/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	138.33
DDAI20210304	03/24/2021	YABLONSKI.MADISON LYNN	02/09/2021	02/09/2021	FEES AND OTHER CHARGES	15.00
DDAI20210312	03/26/2021	WATERS.MICHAEL J	03/23/2021	03/23/2021	FEES AND OTHER CHARGES	20.00
					OTHER CONTRACTUAL SERVICES	**762.56**
DDAI20210085	12/14/2020	360 OFFICE SOLUTIONS INC	12/11/2020	12/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	599.00
					ACQUISITION OF ASSETS	**599.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,402,108.19
					NET PAYROLL EXPENSES	**1,402,108.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DAINES

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-24,066.91	-24,066.91
ORGANIZATION TOTALS	$55,300.00	-$24,066.91	-$24,066.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,233.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LINDE. REAGAN K			SENATORIAL INTERN FROM JAN. 25	2.199.99
		QUINONES. ISABEL C			PRESS FELLOW	10.872.00
		LAPLANTE. CHANEY D			SENATORIAL INTERN TO NOV. 2	1.066.66
		KUIKEN. KRISTIN J			SENATORIAL INTERN TO DEC. 18	714.99
		MEYER. EZRA M			SENATORIAL INTERN TO DEC. 22	1.366.66
		GREENE. GEORDY B			SENATORIAL INTERN TO OCT. 3	99.99
		MYERS. KELSEY J			SENATORIAL INTERN FROM NOV. 30	1.393.33
		KOKOT. EMILY M			SENATORIAL INTERN FROM DEC. 8 TO JAN. 31	485.83
		BRAY. CHRISTIAN A			SENATORIAL INTERN FROM JAN. 11	2.666.66
		YABLONSKI. MADISON LYNN			SENATORIAL INTERN FROM JAN. 19	659.99
		KAMALI. SOFIA			SENATORIAL INTERN FROM JAN. 25 TO MAR. 24	1.999.98
		MCLAUGHLIN. ELIZA M			SENATORIAL INTERN FROM FEB. 2	540.83
					PERSONNEL COMP. FULL-TIME PERMANENT	24.066.91
					NET PAYROLL EXPENSES	**24,066.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,600,533.00		
Supplementals	-2,400,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,047,468.76
Travel and Transportation of Persons		0.00	-13,621.65
Rent, Communications and Utilities		0.00	-8,946.81
Other Contractual Services		0.00	-306.30
Supplies and Materials		0.00	-2,242.94
Acquisition of Assets		0.00	161.90
ORGANIZATION TOTALS	$1,200,178.00	$0.00	-$1,072,424.56
UNEXPENDED BALANCE AS OF 03/31/2021			**$127,753.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DONNELLY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$48,700.00		
Supplementals	-32,467.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,860.00
ORGANIZATION TOTALS	$16,233.00	$0.00	-$1,860.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$14,373.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,761,403.71
Travel and Transportation of Persons		0.00	-216,185.67
Rent, Communications and Utilities		0.00	-170,498.32
Other Contractual Services		0.00	-4,558.36
Supplies and Materials		0.00	-32,950.20
Acquisition of Assets		0.00	-97.35
ORGANIZATION TOTALS	$4,210,353.00	$0.00	-$4,185,693.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$24,659.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,766.59
ORGANIZATION TOTALS	$56,900.00	$0.00	-$56,766.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$133.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,075,191.01
Travel and Transportation of Persons		-627.56	-86,431.79
Rent, Communications and Utilities		-14,714.67	-131,430.67
Other Contractual Services		-220.80	-1,308.24
Supplies and Materials		-2,318.80	-19,749.21
Acquisition of Assets		0.00	-365.47
ORGANIZATION TOTALS	$4,331,355.00	-$17,881.83	-$4,314,476.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$16,878.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUC20200721	10/05/2020	MELAMED.EUGENIE V	09/01/2020	09/30/2020	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.96
DDUC20200725	10/09/2020	SINDI.ABDULLA A	09/01/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.00
DDUC20200726	10/08/2020	KELLER.KATHERINE E	09/03/2020	09/28/2020	STAFF TRANSPORTATION MURPHYSBORO TO THE FOLLOWING AND RETURN: 9/3, 8, 11, 14, 18, 21, 25, 28 CARBONDALE	96.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**627.56**
CV202100373	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202100423	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	18.90
DDUC20200720	10/07/2020	UNIVERSITY OF ILLINOIS	09/24/2020	09/24/2020	TRAINING/CONFERENCE/REGISTRATION FEES	200.00
					OTHER CONTRACTUAL SERVICES	**220.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-68,293.27
ORGANIZATION TOTALS	$68,300.00	$0.00	-$68,293.27
UNEXPENDED BALANCE AS OF 03/31/2021			**$6.73**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY DUCKWORTH

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,363,833.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,954,748.79	-1,954,748.79
Travel and Transportation of Persons		-3,688.06	-3,688.06
Rent, Communications and Utilities		-25,982.11	-25,982.11
Other Contractual Services		-18.90	-18.90
Supplies and Materials		-3,332.52	-3,332.52
Acquisition of Assets		-39.05	-39.05
ORGANIZATION TOTALS	$4,390,675.00	-$1,987,809.43	-$1,987,809.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,402,865.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GARMISA. BENJAMIN C			COMMUNICATIONS DIRECTOR	59.103.76
		RHODESIDE. BENJAMIN B			LEGISLATIVE DIRECTOR	69.537.50
		JOOST. CAMERON S			STATE DIRECTOR	50.658.81
		JOHNSON. ALEX S			ECONOMIC POLICY ADVISOR	44.777.75
		OLSEN. ELIZABETH L			COUNSEL FROM FEB. 16	11.756.49
		THOMAS. JOSHUA D			LEGISLATIVE ASSISTANT TO MAR. 28	39.080.73
		PHILLIPS. CHAD A			METRO EAST COMMUNITY OUTREACH COORDINATOR	26.697.76
		WHITING. ETHAN C			LEGISLATIVE CORRESPONDENT FROM NOV. 5	19.070.27
		FAHEY. KAITLIN E			CHIEF OF STAFF	86.949.96
		KOHNSTAMM. PAUL W			ADMINISTRATIVE DIRECTOR	58.575.87
		HARRIS. LOREN C			CHICAGO OFFICE DIRECTOR	52.414.53
		MCDONALD. CHELSEA JO			LEGISLATIVE AIDE	27.111.38
		HAYES. VIRGINIA M			LEGISLATIVE AIDE	25.086.06
		CASON. GRACE K			LEGISLATIVE AIDE	39.519.60
		THOMPSON. KALINA B			DEPUTY CHIEF OF STAFF	76.207.20
		BECKER. KELSEY L			SCHEDULING DIRECTOR	58.575.87
		MCMANUS. DANIEL J			DIRECTOR OF STRATEGIC INITIATIVES	40.209.43
		LONG. EDITH E			STATE OPERATIONS MANAGER	36.450.13
		RAMOS. NICHOLAS J			CASEWORKER	23.841.86
		ADHAR. RADHA			SENIOR POLICY ADVISOR TO JAN. 19	31.426.57
		SINDI. ABDULLA A			DRIVER	28.693.08
		SIKOWSKI. RANDY R			DOWNSTATE DIRECTOR	49.378.91
		COPELAND. MARK A			SENIOR POLICY ADVISOR	48.888.83
		KELLER. EVAN A			PRESS SECRETARY	30.375.00
		KIRKPATRICK. JAMES L			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	19.663.86
		GEORGE. KAREN LYNN			DOWNSTATE CASEWORK MANAGER	31.278.75
		ZACZEK. KAROLINA			SENIOR CASEWORKER	34.606.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CROMER, ROBIN M			METRO EAST COMMUNITY OUTREACH COORDINATOR	30,604.53
		POINTER. KAMEELAH A			LEGISLATIVE AIDE/ASSISTANT TO CHIEL OF STAFF	25.765.06
		KELLER. KATHERINE E			SOUTHERN ILLINOIS COMMUNITY OUTREACH COORDINATOR	26.697.76
		KORCZ. KRYSTYNA W			CASEWORKER AND OUTREACH COORDINATOR	26.697.76
		GONZALEZ. VIVIANA M			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	27.111.38
		PAULSON. BRIGID M C			SCHEDULER	31.278.75
		TUFENKJIAN. STEVEN ROBERT			DRIVER	14.497.25
		BERDEJO. STACEY M			CASEWORKER AND OUTREACH COORDINATOR	28.693.08
		SPIES-GANS. JULIET W			SPEECH WRITER	34.761.20
		HEINDL. KIRSTEN T			CASEWORKER AND INTERN COORDINATOR	23.841.86
		TURNER. CHRISTOPHER N			DEPUTY ADMINISTRATIVE AND TECHNOLOGY DIRECTOR	45.437.50
		KRIEGER. BRENTON K			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	23.430.66
		O'CONNOR. HALLE A			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23.841.86
		JACQUIN. COURTNEY N			DEPUTY PRESS SECRETARY	25.354.11
		CARTWRIGHT. AARON DAVID			OPERATIONS COORDINATOR TO FEB. 28	11.965.39
		SEWELL. JESSICA ANN			OUTREACH COORDINATOR	26.697.76
		DELUCA. STEPHANIE			LEGISLATIVE ASSISTANT FROM NOV. 5	32.132.83
		LIU. JESSICA S			LEGISLATIVE CORRESPONDENT	23.430.66
		PATINO. MARIANA			STAFF ASSISTANT	21.249.71
		PEPIN. GWENDOLYN C			PRESS ASSISTANT	22.523.61
		HUXLEY-COHEN. RACHEL KAELA			DEPUTY COMMUNICATIONS DIRECTOR	45.642.50
		PAPPAS. MARGARET M			NORTHWEST ILLINOIS COMMUNITY OUTREACH COORDINATOR	23.841.86
		BONNER. JAZMINE N			SPECIAL ASSISTANT	23.430.66
		MARTINEZ. JULIA A			OPERATIONS COORDINATOR	23.321.89
		DANOS. PETER MICHAIL			SUBURBAN COMMUNITY OUTREACH COORDINATOR	23.841.86
		MELAMED. EUGENIE V			STAFF ASSISTANT	21.249.71
		NEAL. CAMILLE D			STAFF ASSISTANT	21.249.71
		JOHNSON. BRE'YHANA C			STAFF ASSISTANT	18.028.19
		BEHLE. ALEXANDER K			STAFF ASSISTANT	21.249.71
		OLIVAS. CELIA M			DIGITAL AND PRESS COORDINATOR	24.269.54
		SUDHOFF. KATHRYN D			DEFENSE POLICY ADVISOR	48.888.83
		WISLEK. JAKE			PAID INTERN FROM MAR. 1	2.600.00
		BRADY. JOHN THOMAS			INTERN FROM MAR. 25	200.00
		DONATH. AVA			INTERN FROM MAR. 16	500.00
		TAEYAERTS. ELENA			INTERN FROM MAR. 1	1.000.00
		MCDONALD. MORGAN NICOLE			PAID INTERN FROM MAR. 1	2.600.00
		PICKERING. CAROLINE LOUISE			INTERN FROM FEB. 5	884.17
		EVANS. GRANT MARLEY			INTERN FROM MAR. 1	1.000.00
		O'HEHIR. ALEXANDRA			INTERN FROM MAR. 11	333.33
		JAWHAR. NATALLY AMMAR			INTERN FROM MAR. 1	600.00
DDUC20210013	11/06/2020	KELLER.KATHERINE E	10/02/2020	10/29/2020	STAFF TRANSPORTATION 10/2, 5, 13, 15, 19, 23, 26, 29 MURPHYSBORO TO CARBONDALE	96.60
DDUC20210017	11/10/2020	CITIBANK - TRAVEL CBA CARD	11/03/2020	11/04/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO AND RETURN	248.20
DDUC20210018	11/17/2020	TUFENKJIAN.STEVEN ROBERT	11/10/2020	11/11/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.67
DDUC20210021	11/20/2020	SINDI.ABDULLA A	10/01/2020	10/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.50
DDUC20210024	12/04/2020	SINDI.ABDULLA A	11/01/2020	11/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	364.95
DDUC20210025	12/04/2020	KELLER.KATHERINE E	11/02/2020	11/30/2020	STAFF TRANSPORTATION 11/2, 6, 9, 16, 20, 30 MURPHYSBORO TO CARBONDALE AND RETURN	72.45
DDUC20210029	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/10/2020	11/10/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH WASHINGTON DC TO CHICAGO	124.10
DDUC20210030	12/08/2020	CITIBANK - TRAVEL CBA CARD	11/11/2020	11/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DUCKWORTH CHICAGO TO WASHINGTON DC	124.10
DDUC20210042	01/07/2021	KELLER.KATHERINE E	12/16/2020	12/16/2020	STAFF TRANSPORTATION MURPHYSBORO TO ANNA AND RETURN	30.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUC20210043	01/08/2021	KELLER,KATHERINE E	12/04/2020	12/18/2020	STAFF TRANSPORTATION 12/4, 7, 11, 14, 18 MURPHYSBORO TO CARBONDALE AND RETURN	60.38
DDUC20210052	01/13/2021	CARTWRIGHT.AARON DAVID	12/18/2020	12/21/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.47
DDUC20210054	01/13/2021	CARTWRIGHT.AARON DAVID	01/05/2021	01/06/2021	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.80
DDUC20210055	01/14/2021	SINDI.ABDULLA A	12/01/2020	12/31/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	531.30
DDUC20210071	02/04/2021	SINDI.ABDULLA A	01/01/2021	01/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.80
DDUC20210075	02/12/2021	KELLER.KATHERINE E	01/04/2021	01/29/2021	STAFF TRANSPORTATION 1/4, 8, 11, 15, 19, 22, 25, 29 MURPHYSBORO TO CARBONDALE AND RETURN	94.08
DDUC20210086	03/04/2021	SINDI.ABDULLA A	02/01/2021	02/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.16
DDUC20210094	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/27/2021	02/28/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN DUCKWORTH, K BECKER WASHINGTON DC TO CHICAGO AND RETURN	256.80 256.80
DDUC20210100	03/30/2021	KELLER.KATHERINE E	02/01/2021	02/28/2021	STAFF TRANSPORTATION CARBONDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.08
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,688.06**
CV202101958	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	9.90
CV202104155	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	9.00
					OTHER CONTRACTUAL SERVICES	**18.90**
DDUC20210073	02/10/2021	CITIBANK - PURCHASE CARD	01/27/2021	01/27/2021	PURCHASED EQUIPMENT (EXPENDABLE)	39.05
					ACQUISITION OF ASSETS	**39.05**
					OTHER PERSONNEL COMPENSATION	144.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1,950,334.41
					RE-EMPLOYED ANNUITANTS	4,178.00
					PERSONNEL BENEFITS	92.15
					NET PAYROLL EXPENSES	**1,954,748.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DUCKWORTH

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-68,126.95	-68,126.95
ORGANIZATION TOTALS	$68,300.00	-$68,126.95	-$68,126.95
UNEXPENDED BALANCE AS OF 03/31/2021			**$173.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RISPOLI. MIRANDA L			INTERN TO DEC. 18	4.056.00
		KIRK. MALLORY A			INTERN TO OCT. 31	1.950.00
		VERSTEN. JACK P			INTERN TO DEC. 18	6.759.99
		IM. CAROLYNE M			INTERN TO DEC. 18	1.564.38
		BERNSTEIN. EMILY H			INTERN TO DEC. 18	6.759.99
		BLAKELY. AMELIA A			INTERN TO DEC. 18	6.759.99
		DAVIS. KHALIYAH A			INTERN TO DEC. 11	5.230.33
		DUROSINMI. ESTHER O			INTERN TO DEC. 18	6.252.99
		DEDERICHS. MADELINE R			INTERN TO OCT. 31	2.600.00
		TENGBEH. JONATHAN J T			INTERN TO DEC. 18	6.759.99
		WISLEK. JAKE			PAID INTERN FROM JAN. 11 TO FEB. 28	4.333.33
		BRADY. JOHN THOMAS			INTERN FROM JAN. 11 TO MAR. 24	2.466.66
		DONATH. AVA			INTERN FROM JAN. 11 TO MAR. 15	2.166.66
		TAEYAERTS. ELENA			INTERN FROM JAN. 11 TO FEB. 28	1.666.66
		MCDONALD. MORGAN NICOLE			PAID INTERN FROM JAN. 11 TO FEB. 28	4.333.33
		PICKERING. CAROLINE LOUISE			INTERN FROM JAN. 11 TO FEB. 4	799.99
		EVANS. GRANT MARLEY			INTERN FROM JAN. 11 TO FEB. 28	1.666.66
		O'HEHIR. ALEXANDRA			INTERN FROM JAN. 11 TO MAR. 10	1.000.00
		JAWHAR. NATALLY AMMAR			INTERN FROM JAN. 11 TO FEB. 28	1.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	68.126.95
					NET PAYROLL EXPENSES	**68,126.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,152,800.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,687,302.37
Travel and Transportation of Persons		0.00	-98,201.52
Rent, Communications and Utilities		-124.08	-72,802.24
Other Contractual Services		0.00	-16,673.54
Supplies and Materials		0.00	-30,695.31
Acquisition of Assets		-5,379.00	-55,108.62
ORGANIZATION TOTALS	$4,210,353.00	-$5,503.08	-$3,960,783.60
UNEXPENDED BALANCE AS OF 03/31/2021			**$249,569.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR20190104	11/17/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5.379.00
					ACQUISITION OF ASSETS	**5,379.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-56,833.33
ORGANIZATION TOTALS	$56,900.00	$0.00	-$56,833.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$66.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,216,343.00		
Supplementals	115,012.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,014,134.11
Travel and Transportation of Persons		-1,350.05	-43,823.96
Rent, Communications and Utilities		-11,317.72	-63,808.31
Other Contractual Services		-24.30	-2,150.00
Supplies and Materials		-113,706.25	-118,508.56
Acquisition of Assets		-24,290.98	-24,575.15
ORGANIZATION TOTALS	$4,331,355.00	-$150,689.30	-$4,267,000.09
UNEXPENDED BALANCE AS OF 03/31/2021			**$64,354.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDUR20202260	10/08/2020	HOULIHAN.WILLIAM P	04/17/2020	04/17/2020	STAFF TRANSPORTATION SPRINGFIELD TO MOLINE, ROCK ISLAND AND RETURN	203.55
DDUR20202261	12/08/2020	HOULIHAN.WILLIAM P	02/24/2020	02/24/2020	STAFF TRANSPORTATION SPRINGFIELD TO MORTON AND RETURN	79.93
DDUR20202262	10/08/2020	HOULIHAN.WILLIAM P	05/29/2020	05/29/2020	STAFF TRANSPORTATION SPRINGFIELD TO URBANA, CHAMPAIGN AND RETURN	110.40
DDUR20202263	12/08/2020	HOULIHAN.WILLIAM P	07/08/2020	07/08/2020	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	54.63
DDUR20202264	12/08/2020	HOULIHAN.WILLIAM P	12/20/2019	12/20/2019	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	55.68
DDUR20202265	12/08/2020	HOULIHAN.WILLIAM P	06/14/2020	06/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	95.45
DDUR20202266	10/08/2020	HOULIHAN.WILLIAM P	07/09/2020	07/09/2020	STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	198.50
DDUR20202276	10/07/2020	DUQUE.CLARISOL A	09/21/2020	09/29/2020	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.13
DDUR20202318	10/30/2020	BROWN-SHAKLEE.SALLY J	07/23/2020	08/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.58
DDUR20202319	10/30/2020	BROWN-SHAKLEE.SALLY J	09/23/2020	09/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.54
DDUR20202354	03/30/2021	DURBIN.RICHARD J	09/24/2020	09/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	416.66
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,350.05**
CV202100424	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	24.30
					OTHER CONTRACTUAL SERVICES	**24.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV202100609	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	4,246.00
DDUR20202289	10/08/2020	CITIBANK - PURCHASE CARD	09/19/2020	09/19/2020	PURCHASED SOFTWARE (EXPENDABLE)	99.00
DDUR20202325	01/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6.608.25
DDUR20202327	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10.217.82
DDUR20202328	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED EQUIPMENT (EXPENDABLE)	783.71
DDUR20202329	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	700.93
DDUR20202330	01/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1.077.41
DDUR20202331	02/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	557.86
			ACQUISITION OF ASSETS			**24,290.98**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,947.34
ORGANIZATION TOTALS	$68,300.00	$0.00	-$36,947.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,352.66**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,363,833.00		
Supplementals	26,842.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,823,380.81	-1,823,380.81
Travel and Transportation of Persons		-12,284.82	-12,284.82
Rent, Communications and Utilities		-12,174.73	-12,174.73
Other Contractual Services		-389.30	-389.30
Supplies and Materials		-6,138.77	-6,138.77
Acquisition of Assets		-99.00	-99.00
ORGANIZATION TOTALS	$4,390,675.00	-$1,854,467.43	-$1,854,467.43
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,536,207.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TURNER. MONIQUE A			STAFF ASSISTANT	31.211.46
		TURNER. YOLANDA A			STAFF ASSISTANT	28.610.46
		LA PAILLE. JOSEPH E			DEPUTY COMMUNICATIONS DIRECTOR	39.900.19
		GHOLSON. KAYLEE A			DOWNSTATE DIRECTOR	50.779.94
		HOULIHAN. WILLIAM P			STATE DIRECTOR	86.949.96
		NORMOYLE. JOHN A			DEPUTY COMMUNICATIONS DIRECTOR	46.256.22
		DUQUE. CLARISOL A			CHICAGO DIRECTOR	86.949.96
		SOUDERS. PATRICK JOHN			PROJECTS DIRECTOR / LEGISLATIVE ASSISTANT	15.000.00
		GABINSKI. CELESTE			OFFICE MANAGER	28.402.44
		BAJJALIEH. CYNTHIA S			CONSTITUENT SERVICES COORDINATOR	39.762.96
		ROWLEY. MOLLY			CHIEF SPEECH WRITER	60.843.24
		HACKLER. STACIE ANN BARTON			SENATE AIDE	25.244.70
		MIDDLETON. BRADLEY T			EDUCATION POLICY DIRECTOR	60.056.79
		CHAIKEN. RACHAEL F			ILLINOIS SCHEDULER	34.354.45
		MAY. ALEXANDRA V			ECONOMIC POLICY ADVISOR	51.492.63
		ALI. ERUM I			NATIONAL SECURITY POLICY ADVISOR	47.062.81
		TELLEZ. COREY A			DEPUTY CHIEF OF STAFF	79.295.80
		DIMITRIOU. JASMINE NICOLE HUNT			LEGISLATIVE DIRECTOR	75.427.44
		BALES. GREGORY M			COMMUNITY OUTREACH COORDINATOR FROM JAN. 4	27.499.98
		LEFEBER. KEVIN J			LEGISLATIVE ASSISTANT	27.430.72
		BRIDE. THOMAS			ADMINISTRATIVE DIRECTOR	52.018.98
		NGUYEN. TRAN D			US SENATE AIDE	27.242.23
		TRIFONE. STEPHANIE R			OFFICE COUNSEL TO FEB. 28	46.628.24
		POTTS. KATRINA V			ECONOMIC POLICY ADVISOR	44.679.64
		PELEO-LAZAR. CHRISTOPHER J			CORRESPONDENCE & RESEARCH MANAGER	32.772.19
		SCHROEDER. ERICA N			PRESS SECRETARY	21.794.74
		GARBER. JESSICA N			LEGISLATIVE ASSISTANT	26.331.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUPPERT. BRADLEY J			STAFF ASSISTANT	19,036.74
		GANDHI. DEVADATTA			COUNSEL TO FEB. 1	32.173.72
		DOSS. LAMEATRICE T			STAFF ASSISTANT	18.620.17
		KANNER. MAX B			HEALTH POLICY ADVISOR	45.486.04
		WHEATLEY. MIRIAM F			FLOOR COUNSEL FROM JAN. 11	17.777.76
		WATKINS. ABIGAIL L			SENATE AIDE	18.620.17
		LEWIS. DANIEL P			STAFF ASSISTANT	16.297.81
		BUSHONG. JOSEPH R			SENIOR POLICY ADVISOR	53.199.72
		ANGEL. MARGARITA			LEGISLATIVE AIDE	22.612.50
		BUSTOS. AWISI A			NORTHWEST ILLINOIS COORDINATOR	27.993.43
		ROTZ. PATRICIA A			STAFF ASSISTANT	18.620.17
		ALLEN. ALIMYON M			US SENATE AIDE	18.620.17
		MENDEZ. ALYSSA M			STAFF ASSISTANT	19.247.41
		HUNT. KATHLEEN A			LEGISLATIVE CORRESPONDENT	21.328.20
		ROTERING. CHARLES			LEGISLATIVE CORRESPONDENT	21.328.20
		TEJI. MANPREET K			ASSOCIATE COUNSEL TO FEB. 1	17.518.69
		BONNER. LAUREN M			SENATE AIDE	18.620.17
		SHORTY. HELLENA L			US SENATE AIDE	18.620.17
		DIXON. JESSI E			PRESS ASSISTANT	18.620.17
		QUINAN. SAMUEL J			DIGITAL PRESS SECRETARY	20.807.70
		LEHN. SAMUEL A			STAFF ASSISTANT	19.247.41
		SUAREZ DEL REAL. KARISSA L			OUTREACH COORDINATOR	28.090.45
		JENKINS. SETH E			SENATE AIDE	9.104.88
		RENO. MADYLIN G			STAFF ASSISTANT	19.792.45
		BORDENAVE. THERESA A			STAFF ASSISTANT	19.247.41
		MAZZUCA. GINA M			LEGISLATIVE ASSISTANT TO MAR. 17	25.573.81
		HUERTA. CHRISTIAN			STAFF ASSISTANT	18.206.71
		BANKOLE. YASMEEN OLANREWAJU			OUTREACH COORDINATOR	24.969.19
DDUR20210006	10/30/2020	BROWN-SHAKLEE.SALLY J	10/02/2020	10/20/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.80
DDUR20210007	11/16/2020	LEHN.SAMUEL A	10/29/2020	10/29/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.31
DDUR20210008	12/09/2020	RUPPERT.BRADLEY J	10/14/2020	10/14/2020	STAFF TRANSPORTATION SPRINGFIELD TO LE CLAIRE IA AND RETURN	190.90
DDUR20210011	11/23/2020	BROWN-SHAKLEE.SALLY J	11/16/2020	11/18/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.83
DDUR20210012	01/06/2021	BROWN-SHAKLEE.SALLY J	12/14/2020	12/26/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.58
DDUR20210016	02/02/2021	RENO.MADYLIN G	01/25/2021	01/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.24
DDUR20210021	02/24/2021	RENO.MADYLIN G	02/16/2021	02/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.09
DDUR20210036	03/29/2021	RENO.MADYLIN G	02/26/2021	02/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.52
DDUR20210040	03/30/2021	DURBIN.RICHARD J	10/15/2020	10/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	677.28
DDUR20210041	03/30/2021	DURBIN.RICHARD J	10/27/2020	11/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	3.00 17.64 732.76
DDUR20210043	03/30/2021	DURBIN.RICHARD J	10/01/2020	10/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	1.061.24
DDUR20210044	03/30/2021	DURBIN.RICHARD J	11/10/2020	11/16/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	12.81 818.49
DDUR20210045	03/30/2021	DURBIN.RICHARD J	12/03/2020	12/07/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	12.00 12.19 541.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DDUR20210046	03/30/2021	DURBIN,RICHARD J	12/11/2020	12/14/2020	SENATOR'S INCIDENTALS	3.00
					SENATOR'S PER DIEM	17.88
					SENATOR'S TRANSPORTATION	558.50
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210047	03/30/2021	DURBIN.RICHARD J	12/22/2020	12/29/2020	SENATOR'S INCIDENTALS	3.00
					SENATOR'S PER DIEM	14.98
					SENATOR'S TRANSPORTATION	407.70
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210049	03/30/2021	DURBIN.RICHARD J	01/03/2021	01/05/2021	SENATOR'S INCIDENTALS	3.00
					SENATOR'S PER DIEM	17.68
					SENATOR'S TRANSPORTATION	1.306.06
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210050	03/30/2021	DURBIN.RICHARD J	01/07/2021	01/18/2021	SENATOR'S INCIDENTALS	35.47
					SENATOR'S TRANSPORTATION	1.544.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210051	03/30/2021	DURBIN.RICHARD J	11/18/2020	11/30/2020	SENATOR'S INCIDENTALS	12.00
					SENATOR'S PER DIEM	16.04
					SENATOR'S TRANSPORTATION	606.86
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210052	03/30/2021	DURBIN.RICHARD J	01/22/2021	01/25/2021	SENATOR'S INCIDENTALS	26.48
					SENATOR'S PER DIEM	8.79
					SENATOR'S TRANSPORTATION	484.40
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210053	03/30/2021	DURBIN.RICHARD J	02/05/2021	02/08/2021	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	13.79
					SENATOR'S TRANSPORTATION	665.18
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
DDUR20210054	03/30/2021	DURBIN.RICHARD J	01/28/2021	02/01/2021	SENATOR'S INCIDENTALS	6.23
					SENATOR'S TRANSPORTATION	332.60
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20210055	03/30/2021	DURBIN.RICHARD J	02/25/2021	03/01/2021	SENATOR'S INCIDENTALS	9.00
					SENATOR'S PER DIEM	11.53
					SENATOR'S TRANSPORTATION	269.98
					WASHINGTON DC TO CHICAGO AND RETURN	
DDUR20210056	03/30/2021	DURBIN.RICHARD J	02/13/2021	02/21/2021	SENATOR'S INCIDENTALS	6.00
					SENATOR'S PER DIEM	23.84
					SENATOR'S TRANSPORTATION	537.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20210057	03/30/2021	DURBIN.RICHARD J	03/06/2021	03/08/2021	SENATOR'S INCIDENTALS	3.23
					SENATOR'S PER DIEM	12.91
					SENATOR'S TRANSPORTATION	488.80
					WASHINGTON DC TO CHICAGO, SPRINGFIELD, SAINT LOUIS MO AND RETURN	
DDUR20210058	03/30/2021	DURBIN.RICHARD J	03/11/2021	03/15/2021	SENATOR'S TRANSPORTATION	593.60
					WASHINGTON DC TO SAINT LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,284.82**
CV202102144	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102318	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	82.30
CV202103254	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	160.60
CV202104154	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	144.50
					OTHER CONTRACTUAL SERVICES	**389.30**
DDUR20210015	02/02/2021	CITIBANK - PURCHASE CARD	12/03/2020	12/03/2020	PURCHASED SOFTWARE (EXPENDABLE)	99.00
					ACQUISITION OF ASSETS	**99.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.823.380.81
					NET PAYROLL EXPENSES	**1,823,380.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - DURBIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,439.85	-29,439.85
ORGANIZATION TOTALS	$68,300.00	-$29,439.85	-$29,439.85
UNEXPENDED BALANCE AS OF 03/31/2021			**$38,860.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VILLAGOMEZ. YANINA			INTERN TO DEC. 18	6.933.31
		WILLIAMS. AHMON D			INTERN TO DEC. 18	5.546.63
		BOLDEN. NAOMI M			INTERN TO DEC. 18	4.159.99
		HOPKINS. MORGAN E			INTERN FROM JAN. 11	7.111.09
		TRAYLOR. GRACE ANN			INTERN FROM JAN. 11	2.844.42
		RUIZ. KEYLA MICHELLE			INTERN FROM JAN. 27	2.844.41
					PERSONNEL COMP. FULL-TIME PERMANENT	29.439.85
					NET PAYROLL EXPENSES	**29,439.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,398,484.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,281,309.19
Travel and Transportation of Persons		-3,041.11	-168,979.31
Rent, Communications and Utilities		0.00	-45,588.39
Printing and Reproduction		0.00	-568.35
Other Contractual Services		0.00	-2,772.92
Supplies and Materials		0.00	-30,737.32
Acquisition of Assets		0.00	-3,259.92
ORGANIZATION TOTALS	$3,445,076.00	-$3,041.11	-$2,533,215.40
UNEXPENDED BALANCE AS OF 03/31/2021			**$911,860.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENZ20190093	10/06/2020	SKATES.MIKALAH G	08/01/2019	09/30/2019	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.12
DENZ20190094	12/16/2020	MCCREERY.KAREN E	02/19/2019	02/21/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	16.92 215.93 263.90
DENZ20190095	12/16/2020	MCCREERY.KAREN E	03/06/2019	03/06/2019	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	25.00 261.00
DENZ20190096	12/16/2020	MCCREERY.KAREN E	09/06/2019	09/07/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CHEYENNE AND RETURN	9.40 120.81 484.30
DENZ20190097	01/04/2021	MCCREERY.KAREN E	08/13/2019	08/17/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	33.84 443.95 261.00
DENZ20190098	12/22/2020	MCCREERY.KAREN E	09/20/2019	09/22/2019	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO EVANSTON, RIVERTON AND RETURN	17.76 294.08 548.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,041.11**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,538.62
ORGANIZATION TOTALS	$46,000.00	$0.00	-$14,538.62
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,461.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,452,935.00		
Supplementals	91,536.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,778.25
Travel and Transportation of Persons		-10,712.60	-68,393.35
Rent, Communications and Utilities		-4,623.78	-46,317.48
Other Contractual Services		-355.53	-2,031.51
Supplies and Materials		-1,974.76	-11,398.34
Acquisition of Assets		-99.99	-1,023.96
ORGANIZATION TOTALS	$3,544,471.00	-$17,766.66	-$2,565,942.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$978,528.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DENZ20202317	10/07/2020	JARNAGIN.ERIN	08/23/2020	08/29/2020	STAFF INCIDENTALS	28.80
					STAFF PER DIEM	316.91
					STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	680.70
DENZ20202318	10/15/2020	SKATES.MIKALAH G	10/11/2019	02/28/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.44
DENZ20202319	10/13/2020	ENZI.MICHAEL B	08/06/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, JACKSON, CASPER, GILLETTE, CHEYENNE, DENVER CO AND RETURN	5,256.23
DENZ20202320	10/15/2020	BARLOW.ELIZABETH K	07/23/2020	07/24/2020	STAFF INCIDENTALS	9.60
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	281.75
DENZ20202321	10/15/2020	BARLOW.ELIZABETH K	08/24/2020	08/27/2020	STAFF INCIDENTALS	25.62
					STAFF PER DIEM	274.00
					STAFF TRANSPORTATION GILLETTE TO ROCK SPRINGS, LARAMIE AND RETURN	320.28
DENZ20202334	11/13/2020	RATLIFF.SCOTT J	09/01/2020	09/30/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 9/1, 23, 25, 30 INTERDEPARTMENTAL TRANSPORTATION; 9/2, 9, 16, 22 FORT WASHAKIE	301.30
DENZ20202337	11/19/2020	ENZI.MICHAEL B	08/06/2020	09/07/2020	SENATOR'S PER DIEM	95.92
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, JACKSON, CASPER, GILLETTE, CHEYENNE, DENVER CO AND RETURN	386.59
DENZ20202340	12/18/2020	MCQUITTY.KARLY R	10/21/2019	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENZ20202341	12/16/2020	MCCREERY,KAREN E	02/12/2020	02/13/2020	STAFF INCIDENTALS	8.46
					STAFF PER DIEM	145.43
					STAFF TRANSPORTATION	258.75
					CODY TO CASPER AND RETURN	
DENZ20202342	12/21/2020	BARLOW,ELIZABETH K	09/25/2020	12/04/2020	STAFF TRANSPORTATION	314.60
					GILLETTE TO WASHINGTON DC AND RETURN	
DENZ20202343	01/04/2021	MCCREERY,KAREN E	11/24/2019	11/25/2019	STAFF INCIDENTALS	8.64
					STAFF PER DIEM	150.84
					STAFF TRANSPORTATION	272.60
					CODY TO CASPER AND RETURN	
DENZ20202344	01/04/2021	MCCREERY,KAREN E	02/18/2020	02/22/2020	STAFF INCIDENTALS	43.60
					STAFF PER DIEM	542.61
					STAFF TRANSPORTATION	475.53
					CODY TO CHEYENNE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**10,712.60**
CV202100374	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	7.60
DENZ20202321	10/15/2020	BARLOW,ELIZABETH K	08/24/2020	08/27/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DENZ20202336	11/12/2020	VITAL RECORDS CONTROL	09/30/2020	09/30/2020	FEES AND OTHER CHARGES	77.93
					OTHER CONTRACTUAL SERVICES	**355.53**
DENZ20202350	01/04/2021	VERIZON WIRELESS	10/07/2019	11/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
					ACQUISITION OF ASSETS	**99.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,426.67
ORGANIZATION TOTALS	$55,300.00	$0.00	-$12,426.67
UNEXPENDED BALANCE AS OF 03/31/2021			**$42,873.33**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,190,811.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-702,952.57	-702,952.57
Travel and Transportation of Persons		-9,361.20	-9,361.20
Rent, Communications and Utilities		-9,183.85	-9,183.85
Printing and Reproduction		-546.25	-546.25
Other Contractual Services		-2,523.72	-2,523.72
Supplies and Materials		-391.56	-391.56
ORGANIZATION TOTALS	$1,190,811.00	-$724,959.15	-$724,959.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$465,851.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HEYERDAHL. ANDREW N			CORRESPONDENCE DIRECTOR TO JAN. 2	22.888.86
		KAY. DEANNA K			FIELD REPRESENTATIVE TO JAN. 2	25.040.04
		THOMPSON. CHRISTEN L			DEPUTY CHIEF OF STAFF TO DEC. 31	27.225.00
		BROUILLETTE. LOUISE A			STAFF ASSISTANT TO JAN. 2	16.297.58
		RATLIFF. SCOTT J			SPECIAL ASSISTANT TO JAN. 2	15.452.10
		KIRKBRIDE. DIANNE S			FIELD REPRESENTATIVE TO JAN. 2	20.000.00
		KNOBEL. COY R			CHIEF OF STAFF TO JAN. 2	54.102.20
		MCCREERY. KAREN E			STATE DIRECTOR TO JAN. 2	37.248.46
		SCHIPPER. KARL E			SYSTEM ADMINISTRATOR TO JAN. 2	14.854.39
		WILSON. MARTHA I			FIELD REPRESENTATIVE TO JAN. 2	18.800.00
		D'ONOFRIO. MAX			COMMUNICATIONS DIRECTOR TO JAN. 2	31.388.85
		BRUNNER. NICOLE M			FIELD REPRESENTATIVE TO JAN. 2	9.917.48
		JARNAGIN. ERIN			LEGISLATIVE ASSISTANT TO JAN. 2	25.805.52
		BARLOW. ELIZABETH K			COUNSEL TO JAN. 2	25.805.52
		SONCRANT. JARED R			LEGISLATIVE ASSISTANT TO JAN. 2	26.743.02
		VLIEM. RACHEL			PRESS SECRETARY TO JAN. 2	22.437.50
		PALUSKIEWICZ. AMANDA			LEGISLATIVE DIRECTOR TO JAN. 2	43.998.59
		FERNANDEZ. JENNIFER A			FIELD REPRESENTATIVE TO JAN. 2	18.800.00
		NORRIS. CHARLOTTE R			STAFF ASSISTANT TO JAN. 2	7.827.29
		MUELLER. MAURIE LYN			MEDIA ASSISTANT TO JAN. 2	16.086.40
		MILLER. CARRIE			STAFF ASSISTANT TO JAN. 2	11.406.22
		SANDBERG. SANDRA D			STAFF ASSISTANT TO JAN. 2	7.812.49
		BEGEMAN. ABIGAIL			FIELD REPRESENTATIVE TO JAN. 2	18.288.85
		STOUT. CONROY A			LEGISLATIVE ASSISTANT TO JAN. 2	27.958.29
		SKATES. MIKALAH G			SCHEDULER TO JAN. 2	25.388.86
		EWING. PATRICIA ADELINE			LEGISLATIVE ASSISTANT TO OCT. 12	2.583.33
		SMITH. SEAN J C			RESEARCH ASSISTANT TO JAN. 2	16.451.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		POWELL, TAYLOR M			STAFF ASSISTANT TO JAN. 2	14,895.83
		MAHAR. KAITLYN M			RESEARCH ASSISTANT TO JAN. 2	16.215.25
		MCQUITTY. KARLY R			ASSISTANT SCHEDULER TO JAN. 2	15.865.10
		CARSON. ALLEGRA M			STAFF ASSISTANT TO JAN. 2	14.791.66
		ERRAMOUSPE. KAITLYN R			STAFF ASSISTANT TO JAN. 2	14.583.33
		WILLIS. JEFFERSON W			LEGISLATIVE ASSISTANT TO JAN. 2	28.000.00
DENZ20202342	12/21/2020	BARLOW.ELIZABETH K	09/25/2020	12/04/2020	STAFF TRANSPORTATION GILLETTE TO WASHINGTON DC AND RETURN	538.60
DENZ20210004	11/05/2020	KAY.DEANNA K	10/07/2020	10/07/2020	STAFF PER DIEM	14.55
					STAFF TRANSPORTATION GILLETTE TO SUNDANCE AND RETURN	58.08
DENZ20210011	11/13/2020	RATLIFF.SCOTT J	10/01/2020	10/29/2020	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 10/1, 6, 22, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 10/7, 21 FORT WASHAKIE; 10/15 LANDER	250.13
DENZ20210017	12/16/2020	RATLIFF.SCOTT J	11/04/2020	11/11/2020	STAFF TRANSPORTATION 11/4, 5, 11 RIVERTON TO FORT WASHAKIE AND RETURN	177.68
DENZ20210018	01/04/2021	BARLOW.ELIZABETH K	12/07/2020	12/10/2020	STAFF INCIDENTALS	20.79
					STAFF PER DIEM	231.00
					STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	143.75
DENZ20210036	01/05/2021	ENZI.MICHAEL B	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LARAMIE, GILLETTE AND RETURN	805.70
DENZ20210037	01/05/2021	ENZI.MICHAEL B	10/27/2020	11/09/2020	SENATOR'S PER DIEM	36.23
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, GILLETTE AND RETURN	4.357.39
DENZ20210038	01/05/2021	ENZI.MICHAEL B	11/21/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE AND RETURN	887.20
DENZ20210040	01/19/2021	ENZI.MICHAEL B	12/16/2020	12/29/2020	SENATOR'S INCIDENTALS	31.16
					SENATOR'S PER DIEM	304.93
					SENATOR'S TRANSPORTATION WASHINGTON DC TO EVANSVILLE IN, KEARNEY NE, GILLETTE, CHEYENNE, GILLETTE AND RETURN	1.504.01
					TRAVEL AND TRANSPORTATION OF PERSONS	**9,361.20**
CV202102840	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	3.80
DENZ20210012	11/13/2020	GAFNI & LEVIN CLIENT TRUST ACCT	10/20/2020	10/20/2020	OTHER MISCELLANEOUS SERVICES	750.00
DENZ20210018	01/04/2021	BARLOW.ELIZABETH K	12/07/2020	12/10/2020	TRAINING/CONFERENCE/REGISTRATION FEES	270.00
DENZ20210021	12/21/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	FEES AND OTHER CHARGES	150.60
DENZ20210029	01/04/2021	INTERNET ARCHIVE	11/13/2020	11/13/2020	FEES AND OTHER CHARGES	1.000.00
DENZ20210030	01/04/2021	SHRED IT USA	11/19/2020	11/19/2020	FEES AND OTHER CHARGES	266.43
DENZ20210031	12/21/2020	VITAL RECORDS CONTROL	11/30/2020	11/30/2020	FEES AND OTHER CHARGES	82.89
					OTHER CONTRACTUAL SERVICES	**2,523.72**
					OTHER PERSONNEL COMPENSATION	665.00
					PERSONNEL COMP. FULL-TIME PERMANENT	694.294.37
					RE-EMPLOYED ANNUITANTS	7.993.20
					NET PAYROLL EXPENSES	**702,952.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ENZI

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$18,433.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,433.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,851,001.10
Travel and Transportation of Persons		0.00	-140,673.34
Rent, Communications and Utilities		-6,973.07	-72,234.87
Printing and Reproduction		0.00	-278.00
Other Contractual Services		0.00	-16,244.80
Supplies and Materials		0.00	-18,494.47
ORGANIZATION TOTALS	$3,463,044.00	-$6,973.07	-$3,098,926.58
UNEXPENDED BALANCE AS OF 03/31/2021			**$364,117.42**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-26,150.00
ORGANIZATION TOTALS	$46,000.00	$0.00	-$26,150.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$19,850.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42.00	-2,962,666.09
Travel and Transportation of Persons		-7,833.28	-63,007.45
Rent, Communications and Utilities		-29,850.27	-103,606.00
Other Contractual Services		-9,896.05	-12,188.70
Supplies and Materials		-4,493.70	-16,006.06
Acquisition of Assets		0.00	-238.39
ORGANIZATION TOTALS	$3,562,525.00	-$52,115.30	-$3,157,712.69
UNEXPENDED BALANCE AS OF 03/31/2021			**$404,812.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DERN20200492	10/09/2020	CITIBANK - TRAVEL CBA CARD	11/01/2019	11/02/2019	STAFF TRANSPORTATION AIRFARE FOR B CONLEY WASHINGTON DC TO CEDAR RAPIDS, MOLINE IL AND RETURN	301.00
DERN20200519	10/05/2020	HOLLINRAKE.JOHN L	08/01/2020	08/01/2020	STAFF PER DIEM	7.68
					STAFF TRANSPORTATION ANKENY TO HUMBOLDT, DES MOINES, RED OAK TO DES MOINES	224.42
DERN20200526	10/02/2020	HOLLINRAKE.JOHN L	09/01/2020	09/02/2020	STAFF INCIDENTALS	11.52
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION ANKENY TO CEDAR FALLS, CRESCO, DECORAH, WAUKON, CEDAR RAPIDS TO DES MOINES	177.38
DERN20200527	10/07/2020	HOLLINRAKE.JOHN L	08/19/2020	08/20/2020	STAFF INCIDENTALS	11.52
					STAFF PER DIEM	106.04
					STAFF TRANSPORTATION DES MOINES TO GRINNELL, TRAER, CEDAR RAPIDS, MECHANICSVILLE, MARSHALLTOWN, CEDAR FALLS, CLARKSVILLE, WAVERLY TO ANKENY	256.27
DERN20200536	10/02/2020	SCANLON.CLARKE	09/16/2020	09/16/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	50.96
DERN20200537	10/05/2020	JENSEN.JUSTIN L	08/31/2020	08/31/2020	STAFF TRANSPORTATION CEDAR FALLS TO EAGLE GROVE, GARNER, FOREST CITY, HANLONTOWN AND RETURN	131.32
DERN20200538	10/02/2020	DEWITT.KOLBY RYAN	09/23/2020	09/23/2020	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, ROCK RAPIDS, SIOUX CENTER AND RETURN	84.77
DERN20200539	10/05/2020	DEWITT.KOLBY RYAN	09/24/2020	09/24/2020	STAFF TRANSPORTATION SIOUX CITY TO GRAETTINGER, ESTHERVILLE AND RETURN	129.36
DERN20200540	10/02/2020	DEWITT.KOLBY RYAN	09/28/2020	09/28/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN20200547	10/05/2020	DEWITT.KOLBY RYAN	09/30/2020	09/30/2020	STAFF TRANSPORTATION SIOUX CITY TO ONAWA, SCHLESWIG, DENISON, CARROLL AND RETURN	113.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20200548	10/02/2020	HOLLINRAKE.JOHN L	09/16/2020	09/16/2020	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	47.53
DERN20200549	10/02/2020	HOLLINRAKE.JOHN L	09/17/2020	09/17/2020	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN, AMES AND RETURN	54.88
DERN20200550	10/07/2020	HOLLINRAKE.JOHN L	09/18/2020	09/18/2020	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	26.46
DERN20200551	10/07/2020	HOLLINRAKE.JOHN L	09/23/2020	09/23/2020	STAFF TRANSPORTATION DES MOINES TO NEWTON, KNOXVILLE AND RETURN	50.47
DERN20200552	10/05/2020	HOLLINRAKE.JOHN L	09/24/2020	09/24/2020	STAFF TRANSPORTATION DES MOINES TO MILO, WINTERSET AND RETURN	51.45
DERN20200553	10/05/2020	HOLLINRAKE.JOHN L	09/25/2020	09/25/2020	STAFF TRANSPORTATION DES MOINES TO GREENFIELD AND RETURN	57.82
DERN20200554	10/02/2020	HOLLINRAKE.JOHN L	09/29/2020	09/29/2020	STAFF TRANSPORTATION ANKENY TO BOONE, JEFFERSON AND RETURN	60.27
DERN20200555	10/05/2020	HOLLINRAKE.JOHN L	09/30/2020	09/30/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON, CORYDON, OSCEOLA AND RETURN	80.36
DERN20200556	10/02/2020	JENSEN.JUSTIN L	09/29/2020	09/29/2020	STAFF TRANSPORTATION CEDAR FALLS TO READLYN, NEW HAMPTON, CRESCO AND RETURN	80.36
DERN20200557	10/02/2020	JENSEN.JUSTIN L	09/22/2020	09/22/2020	STAFF TRANSPORTATION CEDAR FALLS TO GRUNDY CENTER, IOWA FALLS, ELLSWORTH AND RETURN	82.32
DERN20200558	10/05/2020	JENSEN.JUSTIN L	09/15/2020	09/15/2020	STAFF TRANSPORTATION CEDAR FALLS TO CHARLES CITY, OSAGE AND RETURN	65.66
DERN20200559	10/02/2020	JENSEN.JUSTIN L	08/19/2020	08/19/2020	STAFF TRANSPORTATION CEDAR FALLS TO GRINNELL, TRAER AND RETURN	70.56
DERN20200560	10/07/2020	DEWITT.KOLBY RYAN	09/01/2020	09/30/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.04
DERN20200561	10/07/2020	SCANLON.CLARKE	09/01/2020	09/30/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.12
DERN20200562	10/08/2020	HOLLINRAKE.JOHN L	09/10/2020	09/28/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.90
DERN20200563	10/08/2020	VANDE HOEF.DUSTIN C	08/30/2020	09/01/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO RED OAK, ALGONA, EAGLE GROVE, GARNER, FOREST CITY, HANLONTOWN, DUNKERTON, CEDAR FALLS, OSAGE, NASHUA, ADEL AND RETURN	42.90 202.02 403.27
DERN20200569	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/30/2020	09/03/2020	STAFF TRANSPORTATION AIRFARE FOR B WATSON WASHINGTON DC TO DES MOINES AND RETURN	325.38
DERN20200570	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	09/03/2020	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO DES MOINES AND RETURN	272.92
DERN20200579	10/20/2020	MCKERN.EMILY B	09/22/2020	09/22/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC, GLENWOOD AND RETURN	64.19
DERN20200581	11/05/2020	VANDE HOEF.DUSTIN C	09/14/2020	09/14/2020	STAFF TRANSPORTATION CLIVE TO WATERLOO TO DES MOINES	127.40
DERN20200582	10/21/2020	MCKERN.EMILY B	05/28/2020	05/28/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, SHENANDOAH, CRESTON, RED OAK AND RETURN	119.07
DERN20200583	10/21/2020	MCKERN.EMILY B	05/30/2020	05/30/2020	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, PERCIVAL, GLENWOOD, RED OAK AND RETURN	102.90
DERN20200584	10/21/2020	MCKERN.EMILY B	06/06/2020	06/06/2020	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, MANSON, IDA GROVE, CRESCENT, OMAHA NE AND RETURN	172.97
DERN20200585	10/21/2020	MCKERN.EMILY B	06/13/2020	06/13/2020	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, CARROLL, ONAWA, ATLANTIC, RED OAK AND RETURN	199.43
DERN20200586	10/20/2020	MCKERN.EMILY B	07/15/2020	07/15/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	43.61
DERN20200587	10/21/2020	MCKERN.EMILY B	07/31/2020	07/31/2020	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, LAKE VIEW, LAURENS AND RETURN	170.03
DERN20200588	10/21/2020	MCKERN.EMILY B	08/11/2020	08/11/2020	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, MANNING, DENISON AND RETURN	101.92
DERN20200589	10/21/2020	MCKERN.EMILY B	08/17/2020	08/17/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, STUART AND RETURN	107.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20200590	10/21/2020	MCKERN,EMILY B	09/15/2020	09/15/2020	STAFF TRANSPORTATION UNDERWOOD TO WALNUT, RED OAK TO COUNCIL BLUFFS	61.25
DERN20200591	10/20/2020	MCKERN.EMILY B	09/24/2020	09/24/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO BEDFORD, CORNING AND RETURN	94.57
DERN20200592	10/20/2020	MCKERN.EMILY B	09/29/2020	09/29/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, HAMBURG AND RETURN	83.79
DERN20200593	10/21/2020	MCKERN.EMILY B	08/29/2020	08/29/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO CLARINDA, BEDFORD, RED OAK AND RETURN	102.41
DERN20200594	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/01/2020	09/01/2020	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	25.48
DERN20200595	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/01/2020	09/30/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DERN20200596	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/15/2020	09/15/2020	STAFF TRANSPORTATION MANCHESTER TO WEST UNION AND RETURN	47.04
DERN20200597	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/17/2020	09/17/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, IOWA CITY, TIPTON TO MANCHESTER	61.25
DERN20200598	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/22/2020	09/22/2020	STAFF TRANSPORTATION MANCHESTER TO DECORAH, WAUKON, STRAWBERRY POINT AND RETURN	82.32
DERN20200599	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/24/2020	09/24/2020	STAFF TRANSPORTATION MANCHESTER TO MONTICELLO AND RETURN	31.85
DERN20200600	11/03/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/30/2020	09/30/2020	STAFF TRANSPORTATION MANCHESTER TO QUASQUETON, INDEPENDENCE AND RETURN	26.95
DERN20200601	11/02/2020	CARROLL.BRITTNEY ANN ZUMBACH	09/02/2020	09/02/2020	STAFF TRANSPORTATION MANCHESTER TO CRESCO, DECORAH, WAUKON, CEDAR RAPIDS AND RETURN	150.92
DERN20200602	11/03/2020	SAFRANSKI.BRENDA RHEA	03/01/2020	03/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.72
DERN20200603	11/03/2020	SAFRANSKI.BRENDA RHEA	03/06/2020	03/06/2020	STAFF TRANSPORTATION DES MOINES TO BOONE, JEFFERSON, GUTHRIE CENTER AND RETURN	74.04
DERN20200604	11/04/2020	SAFRANSKI.BRENDA RHEA	03/11/2020	03/11/2020	STAFF TRANSPORTATION URBANDALE TO AMES AND RETURN	39.69
DERN20200605	11/04/2020	SAFRANSKI.BRENDA RHEA	03/12/2020	03/12/2020	STAFF TRANSPORTATION URBANDALE TO LEON AND RETURN	65.66
DERN20200606	11/05/2020	SAFRANSKI.BRENDA RHEA	03/13/2020	03/13/2020	STAFF TRANSPORTATION URBANDALE TO OFFUTT AFB NE AND RETURN	132.69
DERN20200607	11/04/2020	SAFRANSKI.BRENDA RHEA	07/01/2020	07/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.78
DERN20200608	11/05/2020	SAFRANSKI.BRENDA RHEA	07/27/2020	07/27/2020	STAFF TRANSPORTATION URBANDALE TO MASON CITY AND RETURN	122.11
DERN20200609	11/04/2020	SAFRANSKI.BRENDA RHEA	08/01/2020	08/31/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.91
DERN20200610	11/04/2020	SAFRANSKI.BRENDA RHEA	08/08/2020	08/08/2020	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO OSCEOLA AND RETURN	6.09 43.90
DERN20200611	11/04/2020	SAFRANSKI.BRENDA RHEA	08/11/2020	08/11/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	51.84
DERN20200612	11/04/2020	SAFRANSKI.BRENDA RHEA	08/13/2020	08/13/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	36.36
DERN20200613	11/04/2020	SAFRANSKI.BRENDA RHEA	08/14/2020	08/14/2020	STAFF TRANSPORTATION DES MOINES TO NEWTON AND RETURN	33.91
DERN20200614	11/05/2020	SAFRANSKI.BRENDA RHEA	08/17/2020	08/17/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO WATERLOO AND RETURN	8.76 108.78
DERN20200615	11/04/2020	SAFRANSKI.BRENDA RHEA	08/18/2020	08/18/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	51.84
DERN20200616	11/05/2020	SAFRANSKI.BRENDA RHEA	08/29/2020	08/29/2020	STAFF PER DIEM STAFF TRANSPORTATION URBANDALE TO CLARINDA, BEDFORD AND RETURN	5.35 125.10
DERN20200617	11/04/2020	SAFRANSKI.BRENDA RHEA	09/01/2020	09/30/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DERN20200618	11/04/2020	SAFRANSKI,BRENDA RHEA	09/02/2020	09/02/2020	STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	50.57
DERN20200619	11/04/2020	SAFRANSKI.BRENDA RHEA	09/03/2020	09/03/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	36.36
DERN20200620	11/09/2020	ERNST.JONI K	08/06/2020	09/07/2020	SENATOR'S PER DIEM	722.95
					SENATOR'S TRANSPORTATION WASHINGTON DC TO RED OAK, OSCEOLA, DENISON, MANNING, DES MOINES, MAXWELL, WATERLOO, CEDAR RAPIDS NE, GRUNDY CENTER, WATERLOO, MARSHALLTOWN, GRINNELL, TRAER, CEDAR RAPIDS, MECHANICSVILLE, MARSHALLTOWN, CLARKSVILLE, WAVERLY, INDEPENDENCE, HAWKEYE, NEW HAMPTON, BELLEVUE, CLINTON, AMANA, JOHNSTON, AMES, VINTON, FAIRFIELD, OTTUMWA, WAPELLO, BURLINGTON, WASHINGTON, SIGOURNEY, CLARINDA, BEDFORD, ALGONA, EAGLE GROVE, GARNER, FOREST CITY, HANLONTOWN, DUNKERTON, CEDAR FALLS, OSAGE, NASHUA, ADEL, CRESCO, DECORAH, WAUKON, CEDAR RAPIDS, DES MOINES, JOHNSTON, RADCLIFFE, ELLSWORTH, AMES, DES MOINES, ANKENY AND RETURN	24.05
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,833.28**
CV202100375	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202100425	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	8.35
DERN20200566	10/09/2020	CITIBANK - PURCHASE CARD	09/08/2020	09/08/2020	FEES AND OTHER CHARGES	49.00
DERN20200568	10/09/2020	CITIBANK - PURCHASE CARD	09/11/2020	09/11/2020	FEES AND OTHER CHARGES	99.00
DERN20200569	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/30/2020	09/03/2020	FEES AND OTHER CHARGES	30.00
DERN20200570	10/14/2020	CITIBANK - TRAVEL CBA CARD	08/24/2020	09/03/2020	FEES AND OTHER CHARGES	30.00
DERN20200621	01/22/2021	VENABLE LLP	08/03/2020	08/07/2020	OTHER MISCELLANEOUS SERVICES	1.308.00
DERN20200623	02/04/2021	VENABLE LLP	01/27/2020	05/15/2020	OTHER MISCELLANEOUS SERVICES	8.366.00
					OTHER CONTRACTUAL SERVICES	**9,896.05**
					PERSONNEL BENEFITS	42.00
					NET PAYROLL EXPENSES	**42.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,000.00
ORGANIZATION TOTALS	$55,300.00	$0.00	-$4,000.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$51,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JONI ERNST

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,590,264.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,575,502.49	-1,575,502.49
Travel and Transportation of Persons		-19,260.60	-19,260.60
Rent, Communications and Utilities		-10,229.31	-10,229.31
Other Contractual Services		-4,185.80	-4,185.80
Supplies and Materials		-24,740.44	-24,740.44
Acquisition of Assets		-1,050.00	-1,050.00
ORGANIZATION TOTALS	$3,611,994.00	-$1,634,968.64	-$1,634,968.64
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,977,025.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FOSTER. ROLAND R			POLICY ADVISOR TO DEC. 15	15.096.65
		SEKINE. EMILIE N			DEPUTY CHIEF OF STAFF FOR OPERATIONS	73.371.96
		BEECHER. JOSIE M			IOWA SCHEDULER	37.075.05
		VANDE HOEF. DUSTIN C			SPECIAL ASSISTANT FOR AGRICULTURE	39.127.98
		SCANLON. CLARKE			STATE DIRECTOR	62.083.45
		GOEAS. LISA M			CHIEF OF STAFF	73.616.64
		HAYES. JEREMY H			NATIONAL SECURITY ADVISOR TO FEB. 28	59.239.98
		GAARD. EMILY A			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 18	6.808.33
		BAHA. MERIS A			DEPUTY LEGISLATIVE DIRECTOR/POLICY ADVISOR	51.627.24
		MCNEILL. JENA			DEPUTY CHIEF OF STAFF FOR POLICY	85.899.96
		HEALEY. ANDREW J			OPERATIONS MANAGER FROM MAR. 26	833.33
		MCKERN. EMILY B			CONSTITUENT SERVICES DIRECTOR	44.665.68
		GILL. VICKI M			CONSTITUENT SERVICES REPRESENTATIVE	33.430.93
		CARROLL. BRITTNEY ANN ZUMBACH			OUTREACH DIRECTOR	38.821.69
		BROWN. TYLER J			LEGISLATIVE ASSISTANT	40.648.69
		FARR. MICHAEL J			POLICY ADVISOR	45.900.48
		LARSON. ELIZABETH A			CONSTITUENT SERVICE REPRESENTATIVE	31.838.70
		RYAN. AMY C			CONSTITUENT SERVICE REPRESENTATIVE TO FEB. 22	26.568.69
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.428.41
		SAFRANSKI. BRENDA RHEA			SPECIAL ASSISTANT FOR VETERANS AND MILITARY AFFAIRS	35.427.48
		DIXON. MARVIN L			CONSTITUENT SERVICE REPRESENTATIVE	31.838.70
		DANIELL. KELSI LENEE'			NATIONAL COMMUNICATIONS DIRECTOR	52.515.72
		KRENZELOK. JOSEPH L			REGIONAL DIRECTOR	30.223.69
		MUNRO. MARY K			LEGISLATIVE AIDE FROM NOV. 6	19.656.08
		RODAWIG. CARLA S			CONSTITUENT SERVICE REPRESENTATIVE	23.135.22
		KLEIN. COURTNEY L			SCHEDULER	33.167.95
		ZIMPRICH. KEEGAN J			LEGISLATIVE AIDE	27.849.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BECKER. COREY J			CHIEF COUNSEL FROM DEC. 17	31,775.96
		SMITH. JULIA A			CONSTITUENT SERVICES REPRESENTATIVE TO MAR. 15	19.230.91
		MILLER. MAGGIE J			LEGISLATIVE CORRESPONDENT	24.270.96
		NGUYEN. BRYAN H			IT DIRECTOR	50.231.70
		MCCABE PLEIN. MARY ELLEN			CONSTITUENT SERVICE REPRESENTATIVE	24.541.74
		CONLEY. BRENDAN L			IOWA COMMUNICATIONS DIRECTOR FROM NOV. 6	42.140.25
		JENSEN. JUSTIN L			REGIONAL DIRECTOR	31.042.20
		DEHAES. HALEY H			LEGISLATIVE CORRESPONDENT	22.995.96
		WATSON. BENJAMIN R			PRESS SECRETARY	29.383.98
		HOLLINRAKE. JOHN L			REGIONAL DIRECTOR	27.328.45
		GALVIN. GRACE S			LEGISLATIVE COUNSEL TO MAR. 21	43.723.13
		BREEN. ANNA M			LEGISLATIVE ASSISTANT	40.303.21
		KELLY. SARAH JAYNE			LEGISLATIVE CORRESPONDENT	21.958.64
		MURPHY. HUGH C			CORRESPONDENCE MANAGER	26.827.45
		DEWITT. KOLBY RYAN			REGIONAL DIRECTOR	31.995.72
		DWELLE. MADELINE EILEEN			STAFF ASSISTANT	18.944.02
		MCGARRY. MADELINE M			PRESS ASSISTANT	19.662.91
		KOKEMILLER. ERIN ELIZABETH			STAFF ASSISTANT	18.847.50
		THERIOT. MORGAN E			ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 1	13.433.31
		BECKMAN. BAILEY KAY			STAFF ASSISTANT FROM JAN. 7	6.999.99
		LINARES. CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 15	1.777.77
		MCALEER. PETER			NATIONAL SECURITY ADVISOR FROM MAR. 22	3.624.99
DERN20210001	10/08/2020	DEWITT.KOLBY RYAN	10/01/2020	10/01/2020	STAFF TRANSPORTATION SIOUX CITY TO GALVA, LAKE CITY, LAKE VIEW, MISSOURI VALLEY AND RETURN	139.16
DERN20210002	10/08/2020	SCANLON.CLARKE	10/02/2020	10/02/2020	STAFF TRANSPORTATION JOHNSTON TO SIOUX CITY AND RETURN	195.51
DERN20210004	10/14/2020	DEWITT.KOLBY RYAN	10/06/2020	10/06/2020	STAFF TRANSPORTATION SIOUX CITY TO EMMETSBURG, SPENCER, SHELDON AND RETURN	119.56
DERN20210005	10/14/2020	DEWITT.KOLBY RYAN	10/07/2020	10/07/2020	STAFF TRANSPORTATION SIOUX CITY TO LAURENS, ALTA, CHEROKEE AND RETURN	102.41
DERN20210006	10/13/2020	DEWITT.KOLBY RYAN	10/08/2020	10/08/2020	STAFF TRANSPORTATION SIOUX CITY TO HUMBOLDT, FORT DODGE, POMEROY AND RETURN	138.67
DERN20210009	10/20/2020	DEWITT.KOLBY RYAN	10/14/2020	10/14/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER, SERGEANT BLUFF AND RETURN	53.90
DERN20210010	10/21/2020	VANDE HOEF.DUSTIN C	10/13/2020	10/13/2020	STAFF TRANSPORTATION DES MOINES TO OXFORD TO CLIVE	105.35
DERN20210011	10/20/2020	MCKERN.EMILY B	10/13/2020	10/13/2020	STAFF TRANSPORTATION COUNCIL BLUFFS TO SHENANDOAH TO UNDERWOOD	59.78
DERN20210012	10/21/2020	VANDE HOEF.DUSTIN C	10/08/2020	10/08/2020	STAFF TRANSPORTATION CLIVE TO WEST UNION, ANKENY TO DES MOINES	190.61
DERN20210013	10/21/2020	VANDE HOEF.DUSTIN C	10/07/2020	10/07/2020	STAFF TRANSPORTATION DES MOINES TO HAMPTON, MASON CITY TO CLIVE	130.83
DERN20210014	10/21/2020	JENSEN.JUSTIN L	10/06/2020	10/06/2020	STAFF TRANSPORTATION CEDAR FALLS TO GARNER, FOREST CITY AND RETURN	109.76
DERN20210015	11/04/2020	VANDE HOEF.DUSTIN C	10/01/2020	10/01/2020	STAFF TRANSPORTATION CLIVE TO AUDUBON, HARLAN AND RETURN	92.12
DERN20210016	10/20/2020	DEWITT.KOLBY RYAN	10/15/2020	10/15/2020	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	77.42
DERN20210017	11/02/2020	DEWITT.KOLBY RYAN	10/16/2020	10/16/2020	STAFF TRANSPORTATION SIOUX CITY TO SPENCER, SHELDON AND RETURN	94.08
DERN20210018	11/03/2020	DEWITT.KOLBY RYAN	10/19/2020	10/19/2020	STAFF TRANSPORTATION SIOUX CITY TO ROCK VALLEY AND RETURN	54.39
DERN20210019	11/03/2020	DEWITT.KOLBY RYAN	10/21/2020	10/21/2020	STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE AND RETURN	123.97
DERN20210020	11/03/2020	DEWITT.KOLBY RYAN	10/22/2020	10/22/2020	STAFF TRANSPORTATION SIOUX CITY TO MILFORD, SIOUX CENTER, SPENCER AND RETURN	162.68
DERN20210021	11/03/2020	JENSEN.JUSTIN L	10/21/2020	10/21/2020	STAFF TRANSPORTATION CEDAR FALLS TO AMANA AND RETURN	80.36

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DERN20210022	11/03/2020	DEWITT,KOLBY RYAN	10/23/2020	10/23/2020	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	68.60
DERN20210023	11/03/2020	DEWITT,KOLBY RYAN	10/26/2020	10/26/2020	STAFF TRANSPORTATION SIOUX CITY TO CARROLL AND RETURN	107.80
DERN20210024	11/03/2020	DEWITT,KOLBY RYAN	10/27/2020	10/27/2020	STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, SHELDON AND RETURN	60.76
DERN20210025	11/03/2020	DEWITT,KOLBY RYAN	10/28/2020	10/28/2020	STAFF TRANSPORTATION SIOUX CITY TO GEORGE AND RETURN	68.11
DERN20210026	11/04/2020	SCANLON,CLARKE	10/01/2020	10/28/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DERN20210027	11/04/2020	SAFRANSKI,BRENDA RHEA	10/01/2020	10/29/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.10
DERN20210028	11/03/2020	DEWITT,KOLBY RYAN	10/29/2020	10/29/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE, KINGSLEY AND RETURN	54.88
DERN20210029	11/04/2020	HOLLINRAKE,JOHN L	10/01/2020	10/01/2020	STAFF TRANSPORTATION DES MOINES TO OSCEOLA, CRESTON AND RETURN	74.48
DERN20210030	11/04/2020	DEWITT,KOLBY RYAN	10/01/2020	10/29/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.89
DERN20210031	11/04/2020	HOLLINRAKE,JOHN L	10/06/2020	10/06/2020	STAFF TRANSPORTATION DES MOINES TO GUTHRIE CENTER, GREENFIELD AND RETURN	72.52
DERN20210032	11/04/2020	HOLLINRAKE,JOHN L	10/07/2020	10/07/2020	STAFF TRANSPORTATION DES MOINES TO LEON, MOUNT AYR AND RETURN	92.12
DERN20210033	11/04/2020	HOLLINRAKE,JOHN L	10/14/2020	10/14/2020	STAFF TRANSPORTATION DES MOINES TO WINTERSET AND RETURN	37.24
DERN20210034	11/05/2020	HOLLINRAKE,JOHN L	10/18/2020	10/18/2020	STAFF TRANSPORTATION DES MOINES TO GRINNELL, RED OAK AND RETURN	165.13
DERN20210035	11/04/2020	HOLLINRAKE,JOHN L	10/24/2020	10/24/2020	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	43.61
DERN20210036	11/04/2020	HOLLINRAKE,JOHN L	10/28/2020	10/28/2020	STAFF TRANSPORTATION DES MOINES TO NEWTON, MARSHALLTOWN TO ANKENY	56.84
DERN20210039	01/12/2021	VANDE HOEF,DUSTIN C	10/30/2020	10/30/2020	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	34.20
DERN20210040	12/21/2020	DEWITT,KOLBY RYAN	11/11/2020	11/11/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	54.88
DERN20210041	12/21/2020	CARROLL,BRITTNEY ANN ZUMBACH	10/01/2020	10/31/2020	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.27
DERN20210042	12/21/2020	CARROLL,BRITTNEY ANN ZUMBACH	10/06/2020	10/06/2020	STAFF TRANSPORTATION MANCHESTER TO INDEPENDENCE AND RETURN	19.60
DERN20210043	12/21/2020	CARROLL,BRITTNEY ANN ZUMBACH	10/09/2020	10/09/2020	STAFF TRANSPORTATION MANCHESTER TO EDGEWOOD AND RETURN	19.11
DERN20210044	12/21/2020	CARROLL,BRITTNEY ANN ZUMBACH	10/14/2020	10/14/2020	STAFF TRANSPORTATION CEDAR RAPIDS TO CENTRAL CITY TO MANCHESTER	22.54
DERN20210045	01/04/2021	DEWITT,KOLBY RYAN	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	11.43 140.63
DERN20210046	12/21/2020	DEWITT,KOLBY RYAN	11/20/2020	11/20/2020	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	33.32
DERN20210047	12/21/2020	DEWITT,KOLBY RYAN	11/24/2020	11/24/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	46.55
DERN20210048	12/23/2020	HOLLINRAKE,JOHN L	11/09/2020	11/09/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.74
DERN20210049	12/21/2020	DEWITT,KOLBY RYAN	11/01/2020	11/30/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.28
DERN20210050	12/21/2020	HOLLINRAKE,JOHN L	11/07/2020	11/07/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	52.43
DERN20210051	12/21/2020	HOLLINRAKE,JOHN L	11/24/2020	11/24/2020	STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	45.08

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DERN20210052	12/21/2020	DEWITT,KOLBY RYAN	11/25/2020	11/25/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	9.29 53.90
DERN20210053	01/13/2021	SCANLON.CLARKE	11/24/2020	11/24/2020	STAFF TRANSPORTATION JOHNSTON TO COUNCIL BLUFFS AND RETURN	122.50
DERN20210054	01/12/2021	VANDE HOEF.DUSTIN C	11/12/2020	11/12/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO HUMESTON, OSCEOLA AND RETURN	8.87 69.09
DERN20210055	01/13/2021	VANDE HOEF.DUSTIN C	11/20/2020	11/20/2020	STAFF TRANSPORTATION DES MOINES TO WALCOTT AND RETURN	155.82
DERN20210056	01/22/2021	VANDE HOEF.DUSTIN C	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION CLIVE TO DUNLAP, AVOCA AND RETURN	11.06 118.09
DERN20210057	12/21/2020	SAFRANSKI.BRENDA RHEA	12/03/2020	12/03/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	36.75
DERN20210058	12/28/2020	SAFRANSKI.BRENDA RHEA	12/01/2020	12/13/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DERN20210059	01/12/2021	SAFRANSKI.BRENDA RHEA	11/01/2020	11/30/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.84
DERN20210060	01/12/2021	SAFRANSKI.BRENDA RHEA	11/05/2020	11/05/2020	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	36.75
DERN20210061	01/13/2021	SAFRANSKI.BRENDA RHEA	11/06/2020	11/06/2020	STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	119.66
DERN20210062	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/14/2020	12/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	139.60
DERN20210063	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/11/2020	12/11/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	139.60
DERN20210064	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/06/2020	12/06/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	139.60
DERN20210065	01/04/2021	CITIBANK - TRAVEL CBA CARD	12/03/2020	12/03/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	327.60
DERN20210066	01/12/2021	ERNST.JONI K	12/29/2020	12/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DERN20210067	01/12/2021	DEWITT.KOLBY RYAN	12/01/2020	12/22/2020	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.48
DERN20210068	01/12/2021	DEWITT.KOLBY RYAN	01/05/2021	01/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	16.69 57.33
DERN20210069	01/12/2021	ERNST.JONI K	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.38
DERN20210070	01/21/2021	DEWITT.KOLBY RYAN	01/08/2021	01/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	8.44 44.10
DERN20210071	01/21/2021	SCANLON.CLARKE	01/11/2021	01/11/2021	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, OSCEOLA, ADEL AND RETURN	62.72
DERN20210072	02/01/2021	DEWITT.KOLBY RYAN	01/13/2021	01/13/2021	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	44.10
DERN20210073	02/22/2021	DEWITT.KOLBY RYAN	01/14/2021	01/14/2021	STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	141.61
DERN20210075	01/26/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	4.266.68
DERN20210081	01/22/2021	ERNST.JONI K	01/07/2021	01/12/2021	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, DES MOINES, INDIANOLA, OSCEOLA, ADEL, DES MOINES AND RETURN	127.88
DERN20210082	01/22/2021	CITIBANK - TRAVEL CBA CARD	01/12/2021	01/12/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST DES MOINES TO WASHINGTON DC	171.20
DERN20210083	03/02/2021	DEWITT.KOLBY RYAN	01/19/2021	01/19/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SCHALLER, STORM LAKE AND RETURN	7.49 72.52

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DERN20210084	02/19/2021	DEWITT,KOLBY RYAN	01/21/2021	01/21/2021	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	75.95
DERN20210085	02/19/2021	DEWITT,KOLBY RYAN	01/22/2021	01/22/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	9.51 53.90
DERN20210089	02/22/2021	DEWITT,KOLBY RYAN	01/26/2021	01/26/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PRIMGHAR, SPENCER AND RETURN	9.68 92.61
DERN20210090	02/19/2021	DEWITT,KOLBY RYAN	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	11.62 70.07
DERN20210096	02/19/2021	DEWITT,KOLBY RYAN	01/01/2021	01/31/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DERN20210097	02/19/2021	DEWITT,KOLBY RYAN	01/29/2021	01/29/2021	STAFF TRANSPORTATION SIOUX CITY TO SIBLEY, CHEROKEE AND RETURN	90.65
DERN20210098	02/22/2021	DEWITT,KOLBY RYAN	02/02/2021	02/02/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ORANGE CITY, SPIRIT LAKE, LE MARS AND RETURN	11.62 112.21
DERN20210099	02/19/2021	HOLLINRAKE.JOHN L	01/10/2021	01/10/2021	STAFF TRANSPORTATION DES MOINES TO STUART AND RETURN	38.22
DERN20210100	02/19/2021	HOLLINRAKE.JOHN L	01/11/2021	01/11/2021	STAFF TRANSPORTATION DES MOINES TO INDIANOLA, OSCEOLA, ADEL AND RETURN	69.58
DERN20210101	02/19/2021	HOLLINRAKE.JOHN L	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GARDEN GROVE AND RETURN	13.77 85.26
DERN20210102	02/19/2021	HOLLINRAKE.JOHN L	01/22/2021	01/22/2021	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	24.01
DERN20210107	02/22/2021	DEWITT.KOLBY RYAN	02/05/2021	02/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO MANNING AND RETURN	8.55 106.00
DERN20210109	02/22/2021	MCKERN.EMILY B	01/10/2021	01/10/2021	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO OMAHA NE, STUART AND RETURN	8.76 106.00
DERN20210110	02/22/2021	MCKERN.EMILY B	01/27/2021	01/27/2021	STAFF PER DIEM STAFF TRANSPORTATION UNDERWOOD TO DES MOINES AND RETURN	19.52 133.26
DERN20210111	02/22/2021	MCKERN.EMILY B	02/06/2021	02/06/2021	STAFF TRANSPORTATION UNDERWOOD TO RED OAK, GREENFIELD, COON RAPIDS, JOHNSTON, RED OAK AND RETURN	207.23
DERN20210112	02/19/2021	DEWITT.KOLBY RYAN	02/10/2021	02/10/2021	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	47.17
DERN20210113	02/22/2021	DEWITT.KOLBY RYAN	02/11/2021	02/11/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO LAKE CITY AND RETURN	7.49 107.59
DERN20210114	02/22/2021	DEWITT.KOLBY RYAN	02/16/2021	02/16/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS, OMAHA NE, SERGEANT BLUFF, NORTH SIOUX CITY SD, SOUTH SIOUX CITY NE AND RETURN	9.51 117.13
DERN20210115	02/19/2021	SCANLON.CLARKE	02/17/2021	02/17/2021	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.28
DERN20210116	02/22/2021	DEWITT.KOLBY RYAN	02/17/2021	02/17/2021	STAFF TRANSPORTATION SIOUX CITY TO HOLSTEIN, LAKE VIEW, LAKE CITY, FORT DODGE AND RETURN	140.98
DERN20210117	02/22/2021	DEWITT.KOLBY RYAN	02/18/2021	02/18/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GLIDDEN, DENISON AND RETURN	8.12 122.43
DERN20210118	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	188.20
DERN20210119	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/07/2021	02/07/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	148.20
DERN20210120	02/22/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	188.20

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DERN20210121	03/02/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	538.20
DERN20210122	02/23/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	148.20
DERN20210123	03/03/2021	DEWITT.KOLBY RYAN	02/19/2021	02/19/2021	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	58.30
DERN20210124	03/03/2021	DEWITT.KOLBY RYAN	02/19/2021	02/19/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	8.32 47.70
DERN20210125	03/08/2021	SCANLON.CLARKE	02/24/2021	02/24/2021	STAFF TRANSPORTATION DES MOINES TO DAVENPORT AND RETURN	182.73
DERN20210126	03/03/2021	DEWITT.KOLBY RYAN	02/24/2021	02/24/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO WEST BEND, ALGONA AND RETURN	7.09 154.76
DERN20210128	03/03/2021	HOLLINRAKE.JOHN L	02/01/2021	02/26/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.78
DERN20210129	03/03/2021	HOLLINRAKE.JOHN L	02/06/2021	02/06/2021	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, COON RAPIDS TO ANKENY	92.22
DERN20210130	03/03/2021	HOLLINRAKE.JOHN L	02/17/2021	02/17/2021	STAFF TRANSPORTATION ANKENY TO AMES AND RETURN	26.50
DERN20210131	03/08/2021	HOLLINRAKE.JOHN L	02/18/2021	02/18/2021	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO BOONE, GLIDDEN, DENISON, LOGAN, AUDUBON AND RETURN	18.62 175.43
DERN20210132	03/03/2021	HOLLINRAKE.JOHN L	02/19/2021	02/19/2021	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO GARDEN GROVE, DIAGONAL, RED OAK AND RETURN	7.48 168.54
DERN20210133	03/08/2021	SCANLON.CLARKE	02/01/2021	02/26/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.32
DERN20210134	03/02/2021	DEWITT.KOLBY RYAN	02/26/2021	02/26/2021	STAFF TRANSPORTATION SIOUX CITY TO LE MARS AND RETURN	27.56
DERN20210135	03/03/2021	WILSON.TANNER C	02/16/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX CITY, URBANDALE, DES MOINES AND RETURN	11.91 593.55 550.22
DERN20210136	03/02/2021	DEWITT.KOLBY RYAN	02/01/2021	02/28/2021	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.65
DERN20210137	03/02/2021	WILSON.TANNER C	02/15/2021	02/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.32
DERN20210138	03/03/2021	SAFRANSKI.BRENDA RHEA	01/07/2021	01/07/2021	STAFF TRANSPORTATION DES MOINES TO KNOXVILLE AND RETURN	39.75
DERN20210139	03/03/2021	SAFRANSKI.BRENDA RHEA	02/01/2021	02/28/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.37
DERN20210141	03/08/2021	SAFRANSKI.BRENDA RHEA	01/01/2021	01/31/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.53
DERN20210142	03/08/2021	DEWITT.KOLBY RYAN	03/02/2021	03/02/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ESTHERVILLE, POCAHONTAS AND RETURN	5.67 152.64
DERN20210143	03/09/2021	VANDE HOEF.DUSTIN C	02/19/2021	02/19/2021	STAFF TRANSPORTATION CLIVE TO GARDEN GROVE, DIAGONAL AND RETURN	111.30
DERN20210144	03/08/2021	VANDE HOEF.DUSTIN C	01/01/2021	01/31/2021	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DERN20210146	03/08/2021	ERNST.JONI K	02/14/2021	02/22/2021	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA NE, RED OAK, COUNCIL BLUFFS, SIOUX CITY, HOLSTEIN, LAKE VIEW, LAKE CITY, FORT DODGE, AMES, URBANDALE, BOONE, GLIDDEN, DENISON, MISSOURI VALLEY, AUDUBON, URBANDALE, CLIVE, DES MOINES, GARDEN GROVE, DIAGONAL, RED OAK AND RETURN	392.97
DERN20210160	03/18/2021	ERNST.JONI K	02/14/2021	02/14/2021	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.93
DERN20210161	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	179.40

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DERN20210162	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	179.40
DERN20210163	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	148.20
DERN20210164	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	148.20
DERN20210165	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	148.20
DERN20210166	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/12/2021	02/15/2021	STAFF TRANSPORTATION AIRFARE FOR T WILSON WASHINGTON DC TO OMAHA NE, DES MOINES AND RETURN	359.40
DERN20210167	03/17/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	179.60
DERN20210168	03/17/2021	CITIBANK - TRAVEL CBA CARD	12/20/2020	12/20/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	179.60
DERN20210169	03/17/2021	CITIBANK - TRAVEL CBA CARD	12/19/2020	12/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	179.60
DERN20210170	03/22/2021	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	179.60
DERN20210171	03/17/2021	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	492.60
DERN20210172	03/17/2021	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST WASHINGTON DC TO OMAHA NE	179.60
DERN20210173	03/17/2021	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ERNST OMAHA NE TO WASHINGTON DC	139.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**19,260.60**
CV202102145	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102471	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	38.00
CV202102841	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202104191	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	19.00
DERN20210008	10/14/2020	CITIBANK - PURCHASE CARD	10/11/2020	10/11/2020	FEES AND OTHER CHARGES	99.00
DERN20210091	01/29/2021	CITIBANK - PURCHASE CARD	11/10/2020	11/10/2020	FEES AND OTHER CHARGES	99.00
DERN20210092	02/01/2021	CITIBANK - PURCHASE CARD	12/12/2020	01/12/2021	FEES AND OTHER CHARGES	198.00
DERN20210105	02/09/2021	BERMAN DATABASE SYSTEMS INC	01/01/2021	09/30/2021	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00
DERN20210155	03/10/2021	CITIBANK - PURCHASE CARD	02/12/2021	02/12/2021	FEES AND OTHER CHARGES	99.00
DERN20210166	03/19/2021	CITIBANK - TRAVEL CBA CARD	02/12/2021	02/15/2021	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**4,185.80**
DERN20210104	02/04/2021	BERMAN DATABASE SYSTEMS INC	10/01/2020	12/31/2020	PURCHASED SOFTWARE (EXPENDABLE)	1,050.00
					ACQUISITION OF ASSETS	**1,050.00**
					OTHER PERSONNEL COMPENSATION	159.47
					PERSONNEL COMP. FULL-TIME PERMANENT	1,574,779.44
					PERSONNEL BENEFITS	563.58
					NET PAYROLL EXPENSES	**1,575,502.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ERNST

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$55,300.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$55,300.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,794,849.04
Travel and Transportation of Persons		0.00	-95,212.61
Rent, Communications and Utilities		0.00	-74,770.10
Printing and Reproduction		0.00	-944.25
Other Contractual Services		0.00	-3,584.85
Supplies and Materials		-59.95	-69,144.78
Acquisition of Assets		0.00	-55.99
ORGANIZATION TOTALS	$5,397,925.00	-$59.95	-$5,038,561.62
UNEXPENDED BALANCE AS OF 03/31/2021			**$359,363.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-71,427.31
ORGANIZATION TOTALS	$73,200.00	$0.00	-$71,427.31
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,772.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-951.85	-4,899,980.09
Travel and Transportation of Persons		-16.43	-19,215.40
Rent, Communications and Utilities		-19,036.68	-83,202.43
Printing and Reproduction		0.00	-76.75
Other Contractual Services		-1,996.00	-18,122.30
Supplies and Materials		-28,466.39	-69,920.24
Acquisition of Assets		-1,652.58	-1,652.58
ORGANIZATION TOTALS	$5,548,621.00	-$52,119.93	-$5,092,169.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$456,451.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFEN20202376	10/19/2020	LAZARUS.JAMES L	01/22/2020	01/22/2020	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SAN FRANCISCO TO LOS ANGELES AND RETURN	16.43
					TRAVEL AND TRANSPORTATION OF PERSONS	**16.43**
CV202100426	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	36.00
DFEN20202427	10/01/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/23/2020	09/23/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
DFEN20202435	10/01/2020	GOVERNMENT AFFAIRS INSTITUTE INC	09/17/2020	09/17/2020	TRAINING/CONFERENCE/REGISTRATION FEES	980.00
					OTHER CONTRACTUAL SERVICES	**1,996.00**
CV202100610	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	1,499.94
DFEN20202450	10/20/2020	CITIBANK - PURCHASE CARD	09/30/2020	09/30/2020	PURCHASED SOFTWARE (EXPENDABLE)	152.64
					ACQUISITION OF ASSETS	**1,652.58**
					PERSONNEL BENEFITS	951.85
					NET PAYROLL EXPENSES	**951.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-39,070.00
ORGANIZATION TOTALS	$87,800.00	$0.00	-$39,070.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$48,730.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,588,426.00		
Supplementals	34,535.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,517,078.79	-2,517,078.79
Travel and Transportation of Persons		-1,344.06	-1,344.06
Rent, Communications and Utilities		-27,134.11	-27,134.11
Other Contractual Services		-37.20	-37.20
Supplies and Materials		-8,598.31	-8,598.31
ORGANIZATION TOTALS	$5,622,961.00	-$2,554,192.47	-$2,554,192.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,068,768.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WATTS. JOHN W			SENIOR COUNSELOR	85.473.28
		GRANNIS. DAVID A			CHIEF OF STAFF	86.949.96
		PALMER. BRENT A			LEGISLATIVE ASSISTANT	52.008.73
		BOMBACH. RACHEL G			LEGISLATIVE DIRECTOR	65.495.81
		KRATZ. WILLIAM C			DISTRICT DIRECTOR	46.983.72
		LAZARUS. JAMES L			STATE DIRECTOR	84.565.00
		ABAJIAN. SHELLY H			DISTRICT DIRECTOR	46.983.72
		FRAZIER. SAMUEL			MAILROOM DIRECTOR	38.943.68
		SCHARDIN. JUSTIN D			LEGISLATIVE ASSISTANT	52.008.73
		MENTZER. THOMAS H			COMMUNICATIONS DIRECTOR	74.862.45
		FOX. ELISABETH			LEGISLATIVE ASSISTANT	45.225.00
		LAMM. GARRETT C			DIRECTOR OF CONSTITUENT CORRESPONDENCE TO OCT. 20 AND FROM NOV. 5 TO FEB. 24	29.078.01
		ESQUIVEL. JOSHUA			LEGISLATIVE DIRECTOR TO JAN. 22	43.568.89
		PURLEY. JAMARCUS D			LEGISLATIVE CORRESPONDENT	30.150.00
		MEYER. CAITLIN A			SENIOR POLICY AIDE	50.249.95
		PETRZELKA. JOSEPH			LEGISLATIVE ASSISTANT	52.008.73
		WILLIAMS. RYAN C			LEGISLATIVE ASSISTANT	46.983.72
		FUENTES. ANDREW R			LEGISLATIVE ASSISTANT	45.225.00
		HULL. CANDICE M			DIRECTOR OF CONSTITUENT CORRESPONDENCE	34.720.81
		FOORD. CHESNA A			SCHEDULER	49.998.72
		STOKES. BRADLEY			EXECUTIVE ASSISTANT	39.948.73
		OGINSKY. ERIC			ADMINISTRATIVE DIRECTOR	61.633.33
		SEGAL. ALEXIS K			LEGISLATIVE ASSISTANT	52.008.73
		BARCHUK. ALEXANDRA C			FIELD REPRESENTATIVE	32.411.23
		RUSSELL. JAMES A			PRESS SECRETARY	46.983.72
		MULLER. PETER J			DEPUTY STATE DIRECTOR	70.586.18
		DOVER. MARY J			FIELD REPRESENTATIVE	35.174.95
		VADEN. ZACHARY T			FIELD REPRESENTATIVE	35.174.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCCORQUODALE, MEGAN R			LEGISLATIVE CORRESPONDENT	29,272.27
		RIVERA-RODRIGUEZ. ANTHONY O			PRESS SECRETARY TO MAR. 21	36.793.75
		CONDON. EMILY N			DIRECTOR OF CONSTITUENT SERVICES	37.687.50
		SOLBERG. KRISTINA S			FIELD REPRESENTATIVE	35.174.95
		CHRISTIAN. JEANETTE L			FIELD REPRESENTATIVE	35.174.95
		HAWVER PACHTER. FREDA KATHERINE			LEGISLATIVE CORRESPONDENT	31.154.95
		BARTISHEVICH. ALEC P			ASSISTANT TO THE LEGISLATIVE DIRECTOR	30.781.23
		RIOS. JOSE M			SYSTEMS ADMINISTRATOR	36.431.22
		DELGADO. JOANNE S			FIELD REPRESENTATIVE	30.911.23
		LAHAGE. KRYSTIAN J			FIELD REPRESENTATIVE	32.411.23
		RETTIG. KACIE M			LEGISLATIVE CORRESPONDENT	30.150.00
		HELLER. ALEXANDRA			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	31.406.18
		CHANNELL. BECCA L			FIELD REPRESENTATIVE TO NOV. 2	7.031.28
		GOOSEN. JENNA E			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	26.632.45
		KLINK. WILLIAM G			STAFF ASSISTANT	25.124.95
		KRAMER. JUSTIN D			PRESS ASSISTANT	26.423.11
		SEGALL. DEANNA C			LEGISLATIVE CORRESPONDENT	30.150.00
		SMITH. CAMERON TARA			STAFF ASSISTANT	25.124.95
		ESTRADA. JUSTICE R			LEGISLATIVE CORRESPONDENT	30.150.00
		SONG. HYERIM			STAFF ASSISTANT FROM JAN. 5	12.069.41
		VAUGHN. ALEXANDER JOSEPH			CONSTITUENT SERVICES REPRESENTATIVE	27.637.45
		MEYERS-MATHIEU. HALEY E			LEGISLATIVE CORRESPONDENT	30.150.00
		SEVILLA. EDWIN A			LEGISLATIVE CORRESPONDENT	28.524.96
		ENRIQUEZ. MARCO A			FIELD REPRESENTATIVE	32.411.23
		KUNESH. MIKAYLA LOUISE			CONSTITUENT SERVICES REPRESENTATIVE	27.637.45
		SAHGAL. RISHI R			LEGISLATIVE ASSISTANT TO NOV. 15 AND FROM JAN. 25	32.102.22
		HILBERT. LAUREL A			RESEARCH ASSISTANT	25.124.95
		STUDEBAKER. ELAN S			STAFF ASSISTANT	25.124.95
		ABARQUEZ. PHILIP RYAN H			STAFF ASSISTANT	25.124.95
		FARIA. DOMINIC T			STAFF ASSISTANT	25.124.95
		MONTELEONE. GENEVA M			FIELD REPRESENTATIVE	29.994.55
		BORBA. ANDRE J			DEPUTY SCHEDULER	25.499.95
		GROSS PIETSCH. MEGAN L			CONSTITUENT SERVICE REPRESENTATIVE	25.845.81
		DUMAS. KOBE C			STAFF ASSISTANT	25.124.95
		AHLUWALIA. KIRAN K			STAFF ASSISTANT	25.124.95
		SAMUELS. ELIZABETH G			STAFF ASSISTANT	25.124.95
		THOMSON. DEBORAH J			LEGISLATIVE ASSISTANT TO OCT. 25	6.399.99
		MANCILLA. OSCAR			STAFF ASSISTANT	25.124.95
		MIDDLETON. DYLANN K			STAFF ASSISTANT	25.124.95
		LARA. ANGEL			STAFF ASSISTANT FROM FEB. 22	5.470.81
DFEN20210017	11/24/2020	BARCHUK.ALEXANDRA C	10/27/2020	10/29/2020	STAFF INCIDENTALS	26.35
					STAFF PER DIEM	238.54
					STAFF TRANSPORTATION	522.98
					WASHINGTON DC TO SAN FRANCISCO, YREKA, MOSES LAKE WA, HAPPY CAMP, HOOPA VALLEY, EUREKA, MENDOCINO, SAN FRANCISO AND RETURN	
DFEN20210019	12/14/2020	DELGADO.JOANNE S	10/27/2020	10/29/2020	STAFF INCIDENTALS	29.59
					STAFF PER DIEM	298.66
					SAN FRANCISCO TO YREKA, EUREKA AND RETURN	
DFEN20210022	12/02/2020	SEVILLA.EDWIN A	11/04/2020	11/05/2020	STAFF INCIDENTALS	13.21
					STAFF PER DIEM	115.25
					STAFF TRANSPORTATION	99.48
					SAN FRANCISCO TO CHICO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,344.06**
CV202101959	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	27.30
CV202102319	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	3.90
CV202104153	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	6.00
					OTHER CONTRACTUAL SERVICES	**37.20**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	4,182.96
					PERSONNEL COMP. FULL-TIME PERMANENT	2.509.077.35
					PERSONNEL BENEFITS	3.818.48
					NET PAYROLL EXPENSES	**2,517,078.79**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FEINSTEIN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$87,800.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$87,800.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,647,577.59
Travel and Transportation of Persons		0.00	-80,430.34
Rent, Communications and Utilities		0.00	-35,549.53
Other Contractual Services		0.00	-5,341.80
Supplies and Materials		0.00	-68,184.37
Acquisition of Assets		-2,340.10	-4,351.71
ORGANIZATION TOTALS	$3,453,506.00	-$2,340.10	-$2,841,435.34
UNEXPENDED BALANCE AS OF 03/31/2021			**$612,070.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIS20190129	10/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED EQUIPMENT (EXPENDABLE)	2.340.10
					ACQUISITION OF ASSETS	**2,340.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,655.20
ORGANIZATION TOTALS	$46,000.00	$0.00	-$34,655.20
UNEXPENDED BALANCE AS OF 03/31/2021			**$11,344.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,678,262.69
Travel and Transportation of Persons		-1,021.84	-40,704.83
Rent, Communications and Utilities		-4,066.53	-37,940.32
Other Contractual Services		-71.90	-7,215.60
Supplies and Materials		-1,397.92	-26,393.70
Acquisition of Assets		-22,426.70	-24,818.33
ORGANIZATION TOTALS	$3,552,862.00	-$28,984.89	-$2,815,335.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$737,526.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIS20200299	10/08/2020	FISCHER.DEB	03/26/2020	06/28/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/26, 5/22, 6/12, 19, 25 OMAHA, LINCOLN; 5/1, 30, 6/14, 21, 28 LINCOLN, OMAHA	333.50
DFIS20200300	10/09/2020	FISCHER.DEB	07/02/2020	08/21/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/2 OMAHA, LINCOLN; 7/18, 8/2 LINCOLN, OMAHA; 8/6-7 OMAHA, LINCOLN, OMAHA, LINCOLN; 8/19-21 LINCOLN, OMAHA, LINCOLN	273.47
DFIS20200302	10/15/2020	FISCHER.DEB	09/17/2020	09/20/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	15.25 84.00 75.67
DFIS20200311	12/16/2020	FISCHER.DEB	09/03/2020	09/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA, LINCOLN AND RETURN	75.73
DFIS20200312	12/16/2020	FISCHER.DEB	09/10/2020	09/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	41.80
DFIS20200313	12/17/2020	FISCHER.DEB	09/24/2020	09/25/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	14.56 107.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,021.84**
CV202100376	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	0.90
CV202100427	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	14.00
DFIS20200310	12/14/2020	EAKES OFFICE SOLUTIONS	09/15/2020	09/15/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57.00
					OTHER CONTRACTUAL SERVICES	**71.90**
CV202100611	11/06/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	CERTIFIED PURCHASED EQUIPMENT	5,999.85
DFIS20200303	10/14/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2020	01/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.66
DFIS20200304	10/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/12/2020	03/12/2020	PURCHASED EQUIPMENT (EXPENDABLE)	5,550.93
DFIS20200305	10/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	01/23/2020	01/23/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,863.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20200306	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,807.10
DFIS20200308	10/09/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/07/2019	10/07/2019	PURCHASED EQUIPMENT (EXPENDABLE)	4,341.50
					ACQUISITION OF ASSETS	**22,426.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-37,040.61
ORGANIZATION TOTALS	$55,300.00	$0.00	-$37,040.61
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,259.39**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,580,727.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,395,765.29	-1,395,765.29
Travel and Transportation of Persons		-15,324.08	-15,324.08
Rent, Communications and Utilities		-64,901.64	-64,901.64
Other Contractual Services		-623.10	-623.10
Supplies and Materials		-35,729.44	-35,729.44
Acquisition of Assets		-1,162.93	-1,162.93
ORGANIZATION TOTALS	$3,602,457.00	-$1,513,506.48	-$1,513,506.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,088,950.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HACK. JOSEPH JP			CHIEF OF STAFF	86.949.96
		VAN ORDEN. TAMMY V			CORRESPONDENCE MANAGER	39.771.72
		LEVINER. EMILY E			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	83.949.96
		HUPART. SHERRI ROBY			ADMINISTRATIVE DIRECTOR	55.955.74
		ERDEL. ROBERT M.			LEGISLATIVE ASSISTANT	45.675.00
		BAKER. HOLLY R			STATE DIRECTOR	53.840.71
		CRAWFORD. TODD I			CONSTITUENT SERVICE REPRESENTATIVE	28.227.24
		MCCASLIN. BRANDEN J			CONSTITUENT SERVICES DIRECTOR	29.612.70
		MOSEMAN. NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR	47.206.21
		SCHIRTZINGER. PETER W			MILITARY LEGISLATIVE ASSISTANT	61.543.93
		SCHIPPER. KARL E			DC SYSTEMS ADMINISTRATOR	19.448.46
		SACASA. EDUARDO F			LEGISLATIVE ASSISTANT	35.545.20
		WEHR. VAUGHAN C			STATE SCHEDULER/ DIRECTOR OF NORTHEAST NEBRASKA OUTREACH	41.817.96
		SKINNER. SARAH G			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	25.469.95
		ROMBERG. PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN	36.677.47
		PETTY. LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE AND COUNSEL	21.705.24
		KRATOCHVIL. CHASE D			DIRECTOR OF MILITARY AND VETERAN AFFAIRS	42.863.47
		WASIK. PAUL C			LEGISLATIVE ASSISTANT	41.337.71
		PUCCINI. BRIANNA R			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR	74.587.43
		ANDEWEG. ERICA F			LEGISLATIVE ASSISTANT FROM JAN. 16	20.385.40
		HAINDFIELD. ALLISON C			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	41.812.50
		BARRETT. DENISE M			DIRECTOR OF OUTREACH - OMAHA FROM NOV. 2	25.283.33
		KROS. GRANT A			LEGISLATIVE AIDE	22.607.71
		GUERNSEY. ANDREW I			POLICY ADVISOR	3.000.00
		NINCEHELSER. GEORGE D			STAFF ASSISTANT	17.772.67
		STEPHENS. DAVID JL			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR	24.567.96
		GOMEZ. DANIEL A			LEGISLATIVE AIDE	28.673.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DUNHAM, DAN S			MILITARY LEGISLATIVE ASSISTANT	45,764.71
		MCMEEKIN. JACOB C			MAILROOM MANAGER	18.817.98
		FRIEDRICHS. CLINTON A			LEGISLATIVE CORRESPONDENT	19.284.96
		SELLERS. AUSTEN R			INTERN	4.050.00
		BURKETT. LAURA LEE			LEGISLATIVE ASSISTANT	52.120.21
		FLYNN. MICHAEL J			STAFF ASSISTANT	15.749.95
		JELDEN. JOSHUA W			CENTRAL NEBRASKA CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE	28.749.97
		VICKERY. WILLIAM S			EDITOR/SPEECHWRITER	25.374.96
		ADLER. DANIELLE J			LEGISLATIVE CORRESPONDENT FROM JAN. 4	10.150.00
		SUSSIS. MATTHEW I			PRESS SECRETARY	33.977.22
		BERNING. CRAIG			LEGISLATIVE AIDE TO JAN. 30	19.210.88
		ADAMS. EMILY ANNE			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO JAN. 30	14.463.29
		ADAMS. SOPHIA E			STAFF ASSISTANT	17.254.93
		HINZMAN. VIRGINIA P			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF FROM FEB. 9	5.777.75
		STOREY. JOSHUA B			LEGISLATIVE AIDE FROM FEB. 23	5.277.76
DFIS20210002	10/20/2020	JELDEN.JOSHUA W	10/16/2020	10/16/2020	STAFF PER DIEM	12.95
					STAFF TRANSPORTATION	57.50
					KEARNEY TO GRAND ISLAND AND RETURN	
DFIS20210003	11/04/2020	KRATOCHVIL.CHASE D	10/21/2020	10/21/2020	STAFF TRANSPORTATION	71.88
					OMAHA TO LINCOLN, BELLEVUE AND RETURN	
DFIS20210004	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/18/2020	10/18/2020	SENATOR'S TRANSPORTATION	292.60
					AIRFARE FOR SEN FISCHER LINCOLN TO WASHINGTON DC	
DFIS20210005	11/05/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION	492.60
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20210008	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/08/2020	11/08/2020	SENATOR'S TRANSPORTATION	492.60
					AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	
DFIS20210010	11/24/2020	CITIBANK - TRAVEL CBA CARD	11/19/2020	11/19/2020	SENATOR'S TRANSPORTATION	139.60
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20210023	12/17/2020	FISCHER.DEB	10/02/2020	10/18/2020	SENATOR'S INCIDENTALS	27.03
					SENATOR'S PER DIEM	192.36
					SENATOR'S TRANSPORTATION	745.99
					WASHINGTON DC TO INDIANAPOLIS IN, LINCOLN AND RETURN	
DFIS20210033	12/23/2020	KRATOCHVIL.CHASE D	12/10/2020	12/10/2020	STAFF TRANSPORTATION	59.80
					OMAHA TO LINCOLN AND RETURN	
DFIS20210034	12/23/2020	KRATOCHVIL.CHASE D	12/16/2020	12/16/2020	STAFF PER DIEM	12.89
					STAFF TRANSPORTATION	60.95
					OMAHA TO LINCOLN AND RETURN	
DFIS20210042	01/08/2021	CITIBANK - TRAVEL CBA CARD	12/15/2020	12/20/2020	SENATOR'S TRANSPORTATION	279.20
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS20210043	01/13/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/28/2020	SENATOR'S TRANSPORTATION	531.20
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	
DFIS20210046	01/29/2021	CITIBANK - TRAVEL CBA CARD	01/07/2021	01/07/2021	SENATOR'S TRANSPORTATION	4.266.68
					AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA	
DFIS20210059	01/29/2021	FISCHER.DEB	10/27/2020	11/08/2020	SENATOR'S TRANSPORTATION	80.44
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210060	02/01/2021	FISCHER.DEB	11/19/2020	11/25/2020	SENATOR'S INCIDENTALS	11.90
					SENATOR'S PER DIEM	93.82
					SENATOR'S TRANSPORTATION	729.45
					WASHINGTON DC TO OMAHA, LINCOLN, MOUNT VERNON IL AND RETURN	
DFIS20210061	02/02/2021	FISCHER.DEB	12/15/2020	12/20/2020	SENATOR'S TRANSPORTATION	451.65
					WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	
DFIS20210062	02/01/2021	FISCHER.DEB	12/22/2020	12/28/2020	SENATOR'S TRANSPORTATION	478.23
					WASHINGTON DC TO OMAHA, LINCOLN, VALENTINE, LINCOLN, OMAHA AND RETURN	
DFIS20210063	01/29/2021	FISCHER.DEB	01/02/2021	01/05/2021	SENATOR'S TRANSPORTATION	86.76
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	
DFIS20210064	01/29/2021	FISCHER.DEB	01/07/2021	01/10/2021	SENATOR'S TRANSPORTATION	66.64
					WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIS20210067	01/29/2021	KRATOCHVIL,CHASE D	01/28/2021	01/28/2021	STAFF PER DIEM	13.63
					STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.36
DFIS20210070	02/01/2021	CITIBANK - TRAVEL CBA CARD	01/02/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	750.80
DFIS20210071	02/11/2021	CITIBANK - TRAVEL CBA CARD	01/10/2021	01/10/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER OMAHA TO WASHINGTON DC	322.60
DFIS20210077	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/31/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	349.40
DFIS20210078	02/24/2021	HACK.JOSEPH JP	01/27/2021	01/31/2021	STAFF INCIDENTALS	88.95
					STAFF PER DIEM	615.03
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA, LINCOLN, OMAHA, ATLANTA GA AND RETURN	556.41
DFIS20210079	02/24/2021	PUCCINI.BRIANNA R	01/29/2021	02/01/2021	STAFF INCIDENTALS	59.91
					STAFF PER DIEM	344.26
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	580.19
DFIS20210086	02/24/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	296.40
DFIS20210089	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/21/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	866.02
DFIS20210094	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	686.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**15,324.08**
CV202101960	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	14.00
CV202102320	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	3.50
CV202102842	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	55.10
CV202103253	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	10.50
CV202104152	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	7.00
DFIS20210037	01/07/2021	WILLIS TOWERS WATSON NORTHEAST	01/02/2021	01/02/2022	FEES AND OTHER CHARGES	533.00
					OTHER CONTRACTUAL SERVICES	**623.10**
DFIS20210013	11/24/2020	CITIBANK - PURCHASE CARD	10/30/2020	10/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	175.86
DFIS20210048	01/29/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	48.99
DFIS20210049	01/29/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	82.00
DFIS20210050	01/29/2021	CITIBANK - PURCHASE CARD	01/18/2021	01/18/2021	PURCHASED EQUIPMENT (EXPENDABLE)	41.19
DFIS20210052	02/01/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	199.95
DFIS20210081	02/24/2021	CITIBANK - PURCHASE CARD	02/11/2021	02/12/2021	PURCHASED EQUIPMENT (EXPENDABLE)	539.97
DFIS20210083	02/26/2021	CITIBANK - PURCHASE CARD	02/10/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	74.97
					ACQUISITION OF ASSETS	**1,162.93**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.372.313.91
					RE-EMPLOYED ANNUITANTS	23.112.00
					PERSONNEL BENEFITS	339.38
					NET PAYROLL EXPENSES	**1,395,765.29**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FISCHER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,986.23	-10,986.23
ORGANIZATION TOTALS	$55,300.00	-$10,986.23	-$10,986.23
UNEXPENDED BALANCE AS OF 03/31/2021			**$44,313.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GLADITSCH. KATHERINE M			INTERN TO OCT. 11	550.00
		ANDERSON. KATHERINE M			INTERN TO NOV. 24	1.181.23
		FERNANDES. SARAH K			INTERN TO DEC. 18	3.315.00
		SMITH. CARTER DEAN			INTERN FROM JAN. 25	2.640.00
		GRASZ. AUBREY ANNE			INTERN FROM JAN. 25	3.300.00
					PERSONNEL COMP. FULL-TIME PERMANENT	10.986.23
					NET PAYROLL EXPENSES	**10,986.23**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,230,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-618,077.68
Travel and Transportation of Persons		0.00	-15,423.03
Transportation of Things		0.00	-1,964.75
Rent, Communications and Utilities		0.00	-11,291.58
Printing and Reproduction		0.00	-2,862.50
Other Contractual Services		0.00	-1,376.70
Supplies and Materials		0.00	-3,062.95
Acquisition of Assets		0.00	-154.97
ORGANIZATION TOTALS	$1,230,399.00	$0.00	-$654,214.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$576,184.84**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - FLAKE

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$16,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$16,700.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$16,700.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,520,818.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,685,769.72
Travel and Transportation of Persons		0.00	-221,981.03
Rent, Communications and Utilities		0.00	-83,024.58
Printing and Reproduction		0.00	-977.75
Other Contractual Services		0.00	-2,945.25
Supplies and Materials		0.00	-36,523.84
Acquisition of Assets		0.00	-58,994.30
ORGANIZATION TOTALS	$3,568,780.00	$0.00	-$3,090,216.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$478,563.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-47,400.00
ORGANIZATION TOTALS	$47,400.00	$0.00	-$47,400.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,575,003.00		
Supplementals	96,059.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,950,056.73
Travel and Transportation of Persons		-7,185.01	-106,787.88
Rent, Communications and Utilities		-15,995.93	-227,386.03
Printing and Reproduction		0.00	-126.65
Other Contractual Services		0.00	-769.69
Supplies and Materials		-1,367.39	-22,237.54
Acquisition of Assets		0.00	-364.96
ORGANIZATION TOTALS	$3,671,062.00	-$24,548.33	-$3,307,729.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$363,332.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAR20200465	10/09/2020	ABDELAAL.HEBA A	07/20/2020	07/23/2020	STAFF INCIDENTALS	57.87
					STAFF PER DIEM	387.00
					STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	1,008.20
DGAR20200509	10/06/2020	LORAINE.JENNIFER A	08/23/2020	08/30/2020	STAFF INCIDENTALS	57.32
					STAFF PER DIEM	985.31
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, FORT COLLINS, GOLDEN, GLENWOOD SPRINGS, AVON, DENVER, LAKEWOOD AND RETURN	639.01
DGAR20200526	10/07/2020	BROWN.JOSEPH K	08/23/2020	08/29/2020	STAFF INCIDENTALS	56.67
					STAFF PER DIEM	836.27
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER, YUMA, GOLDEN, GLENWOOD SPRINGS, GRAND JUNCTION AND RETURN	897.17
DGAR20200527	10/15/2020	CITIBANK - TRAVEL CBA CARD	08/02/2020	08/02/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	223.12
DGAR20200530	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/14/2020	09/14/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	200.80
DGAR20200531	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/21/2020	09/21/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	223.12
DGAR20200537	10/15/2020	CITIBANK - TRAVEL CBA CARD	09/29/2020	09/30/2020	STAFF TRANSPORTATION AIRFARE FOR B WANAMAKER KNOXVILLE TN TO WASHINGTON DC AND RETURN	291.84
DGAR20200540	11/16/2020	SECREST.MARIA M	07/04/2020	09/19/2020	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/4, 8/1, 28 LOVELAND; 9/17 ARVADA; 9/19 BERTHOUD	184.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR20200541	11/16/2020	DAVIDOVICH,JEANIE M	09/18/2020	09/18/2020	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	94.15
DGAR20200543	12/02/2020	BAIR.BETSY ANNE	08/13/2020	08/13/2020	STAFF TRANSPORTATION GRAND JUNCTION OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DGAR20200544	12/03/2020	BAIR.BETSY ANNE	07/17/2020	07/18/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GUNNISON AND RETURN	12.23 35.87
DGAR20200545	12/02/2020	BAIR.BETSY ANNE	07/06/2020	07/08/2020	STAFF TRANSPORTATION GRAND JUNCTION TO LOMA AND RETURN	49.00
DGAR20200546	12/04/2020	BAIR.BETSY ANNE	05/26/2020	05/27/2020	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO MONTROSE AND RETURN	4.51 95.15
DGAR20200547	12/07/2020	BAIR.BETSY ANNE	08/28/2020	08/30/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	17.73 159.74 23.82
DGAR20200548	12/03/2020	MCCOY HAROLD.ANN	06/24/2020	06/24/2020	STAFF TRANSPORTATION DURANGO TO EGNAR AND RETURN	127.65
DGAR20200549	12/02/2020	MCCOY HAROLD.ANN	06/05/2020	06/05/2020	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	58.65
DGAR20200550	12/03/2020	MCCOY HAROLD.ANN	05/07/2020	05/08/2020	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS, CORTEZ AND RETURN	172.50
DGAR20200551	12/03/2020	MCCOY HAROLD.ANN	03/11/2020	03/16/2020	STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	254.73
					TRAVEL AND TRANSPORTATION OF PERSONS	**7,185.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,430.00
ORGANIZATION TOTALS	$56,900.00	$0.00	-$19,430.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$37,470.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CORY GARDNER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,699,747.00		
Supplementals	-2,466,498.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,056,722.86	-1,056,722.86
Travel and Transportation of Persons		-4,647.64	-4,647.64
Rent, Communications and Utilities		-12,660.76	-12,660.76
Other Contractual Services		-2,248.00	-2,248.00
Supplies and Materials		-3,476.12	-3,476.12
Acquisition of Assets		-617.09	-617.09
ORGANIZATION TOTALS	$1,233,249.00	-$1,080,372.47	-$1,080,372.47
UNEXPENDED BALANCE AS OF 03/31/2021			**$152,876.53**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRITT. ANDREW A			STATE DIRECTOR TO JAN. 2	32.625.46
		GUNTHER. SAMANTHA E			CONSTITUENT LIAISON TO JAN. 2	15.986.92
		BARRERA. AMY D			DIRECTOR OF SCHEDULING TO JAN. 2	43.070.26
		SWAGER. CURTIS D			CHIEF OF STAFF TO JAN. 2	44.441.09
		CURTSINGER. LEAH M			REGIONAL DIRECTOR TO JAN. 2	30.549.42
		MCCOY HAROLD. ANN			REGIONAL DIRECTOR TO JAN. 2	23.299.42
		SHERER. DUSTIN K			LEGISLATIVE ASSISTANT TO JAN. 2	35.549.44
		LORAINE. JENNIFER A			DEPUTY CHIEF OF STAFF FOR POLICY TO JAN. 2	44.070.26
		KHRESTIN. IGOR			LEGISLATIVE ASSISTANT TO JAN. 2	40.549.42
		SICILIANO. JOHN A			DEPUTY CHIEF OF STAFF TO JAN. 2	43.361.92
		RICH. AUSTIN J			SYSTEMS ADMINISTRATOR TO JAN. 1	29.528.24
		ABDELAAL. HEBA A			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	26.549.44
		FOY. KELSEY KEEGAN			LEGISLATIVE ASSISTANT TO DEC. 13	24.538.87
		BURLESON. ALYSSA K			ADMINISTRATIVE DIRECTOR TO NOV. 17	13.414.00
		LOVE. SAMUAL G			LEGISLATIVE ASSISTANT TO OCT. 1 AND FROM DEC. 21 TO JAN. 2	4.754.99
		SECREST. MARIA M			DISTRICT REPRESENTATIVE TO JAN. 2	25.049.44
		BETTS. DANIEL E			DISTRICT REPRESENTATIVE TO JAN. 2	25.049.44
		RUDDER. REBECCA M			CONSTITUENT SERVICES TO JAN. 2	24.299.44
		BAIR. BETSY ANNE			REGIONAL DIRECTOR TO JAN. 2	28.799.44
		GARCIA. CATHERINA			REGIONAL DIRECTOR TO JAN. 2	25.049.44
		DOBKIN. JERROD M			SENIOR ADVISOR FROM DEC. 1 TO JAN. 2	14.222.22
		BYRNE-HAUPT. NANNETTE M			CASEWORKER TO JAN. 2	21.299.44
		GREEN. KYLE S			LEGISLATIVE AIDE TO OCT. 30	5.556.76
		PETERSON. HOGAN MERLIN			CASEWORKER TO JAN. 2	19.049.44
		DAVIDOVICH. JEANIE M			STATE SCHEDULER TO JAN. 2	21.049.42
		HANSON. RYAN A			CASEWORKER TO JAN. 2	18.299.44
		CARPIO. DARLENE D			REGIONAL DIRECTOR TO JAN. 2	23.299.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CULLEN, TIMOTHY J			LEGISLATIVE ASSISTANT FROM DEC. 1 TO JAN. 2	14,222.22
		AXELROD. MEGAN A			LEGISLATIVE ASSISTANT TO JAN. 2	28.674.42
		ATKINSON. MARY COLLINS WARD			PRESS ASSISTANT TO JAN. 2	20.049.42
		HIGGINS. ASHLEY B			LEGISLATIVE AIDE TO JAN. 2	21.424.42
		WANAMAKER. BRIAN J			GENERAL COUNSEL TO JAN. 2	43.861.92
		GODFREY. DERRICK J			CASEWORKER TO JAN. 2	18.299.44
		ROGERS. DYLAN T			LEGISLATIVE CORRESPONDENT TO JAN. 2	18.799.42
		EMMEN. STEVEN W			REGIONAL COORDINATOR TO JAN. 2	18.299.44
		CAPLIS. JOSEPH R			STAFF ASSISTANT TO JAN. 2	15.549.42
		QUARTARO. MADELINE M			CONSTITUENT LIAISON TO JAN. 2	18.049.42
		MCCUE. BAILEY L			LEGISLATIVE CORRESPONDENT TO JAN. 2	18.049.42
		KELLER. ANNALYSE D			COMMUNICATIONS DIRECTOR TO JAN. 2	39.299.44
		HAYDUK. RILEY C			REGIONAL REPRESENTATIVE TO JAN. 2	16.799.44
		HAMILTON. SPENCER S			LEGISLATIVE CORRESPONDENT TO JAN. 2	16.799.44
		BROWN. JOSEPH K			PRESS SECRETARY TO DEC. 1	18.238.87
		CAMPBELL. BRENDAN C			STAFF ASSISTANT TO JAN. 2	15.549.42
DGAR20210001	10/14/2020	CARPIO.DARLENE D	10/08/2020	10/08/2020	STAFF TRANSPORTATION YUMA TO STERLING AND RETURN	69.00
DGAR20210002	10/16/2020	CITIBANK - TRAVEL CBA CARD	10/01/2020	10/01/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	277.00
DGAR20210003	10/15/2020	CITIBANK - TRAVEL CBA CARD	10/05/2020	10/05/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	250.10
DGAR20210019	11/13/2020	SECREST.MARIA M	11/07/2020	11/07/2020	STAFF TRANSPORTATION GREELEY TO FORT LUPTON AND RETURN	28.75
DGAR20210026	12/03/2020	BAIR.BETSY ANNE	10/27/2020	10/27/2020	STAFF TRANSPORTATION GRAND JUNCTION TO WINTER PARK AND RETURN	299.00
DGAR20210027	12/03/2020	CARPIO.DARLENE D	11/16/2020	11/16/2020	STAFF PER DIEM STAFF TRANSPORTATION YUMA TO DENVER AND RETURN	7.81 163.30
DGAR20210028	12/02/2020	CITIBANK - TRAVEL CBA CARD	11/05/2020	11/06/2020	STAFF TRANSPORTATION RENTAL AUTO FOR B BAIR GRAND JUNCTION TO MONTROSE, UNCOMPAGRE NATIONAL FOREST AND RETURN	97.22
DGAR20210029	12/03/2020	CITIBANK - TRAVEL CBA CARD	10/27/2020	10/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	250.10
DGAR20210030	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/16/2020	11/16/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	213.10
DGAR20210031	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/18/2020	11/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	250.10
DGAR20210054	12/03/2020	CITIBANK - TRAVEL CBA CARD	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	213.10
DGAR20210055	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/12/2020	11/12/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER WASHINGTON DC TO DENVER	213.10
DGAR20210056	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/30/2020	11/30/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	213.10
DGAR20210057	12/03/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/09/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GARDNER DENVER TO WASHINGTON DC	155.10
DGAR20210075	01/04/2021	SWAGER.CURTIS D	12/06/2020	12/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	26.09 184.47 552.03
DGAR20210076	12/21/2020	MCCOY HAROLD.ANN	12/06/2020	12/07/2020	STAFF INCIDENTALS STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	28.19 39.00
DGAR20210077	01/04/2021	GARCIA.CATHERINA	12/06/2020	12/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	57.62 189.00 39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAR20210079	01/05/2021	CARPIO,DARLENE D	12/06/2020	12/07/2020	STAFF INCIDENTALS	26.09
					STAFF PER DIEM	153.00
					STAFF TRANSPORTATION	29.00
					YUMA TO DENVER AND RETURN	
DGAR20210080	01/26/2021	PETERSON.HOGAN MERLIN	12/06/2020	12/07/2020	STAFF INCIDENTALS	26.09
					STAFF PER DIEM	153.00
					STAFF TRANSPORTATION	29.00
					GRAND JUNCTION TO DENVER AND RETURN	
DGAR20210085	01/26/2021	CITIBANK - TRAVEL CBA CARD	12/07/2020	12/22/2020	SENATOR'S TRANSPORTATION	416.18
					AIRFARE FOR SEN GARDNER AS FOLLOWS: 12/7 DENVER TO WASHINGTON DC; 12/22	
					WASHINGTON DC TO DENVER	
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,647.64**
DGAR20210074	12/17/2020	CITIBANK - PURCHASE CARD	12/07/2020	12/07/2020	FEES AND OTHER CHARGES	72.00
DGAR20210078	01/15/2021	CITIBANK - PURCHASE CARD	12/01/2020	12/01/2020	FEES AND OTHER CHARGES	550.00
DGAR20210084	01/05/2021	INTERNET ARCHIVE	12/01/2020	12/01/2020	OTHER MISCELLANEOUS SERVICES	1.500.00
DGAR20210088	01/06/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	10/23/2020	01/02/2021	FEES AND OTHER CHARGES	126.00
					OTHER CONTRACTUAL SERVICES	**2,248.00**
DGAR20210004	11/13/2020	CITIBANK - PURCHASE CARD	10/02/2020	10/02/2020	PURCHASED EQUIPMENT (EXPENDABLE)	519.50
DGAR20210017	11/03/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/14/2020	PURCHASED EQUIPMENT (EXPENDABLE)	97.59
					ACQUISITION OF ASSETS	**617.09**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.045.278.06
					RE-EMPLOYED ANNUITANTS	11.444.80
					NET PAYROLL EXPENSES	**1,056,722.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GARDNER

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	-37,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$18,967.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$18,967.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,910,913.50
Travel and Transportation of Persons		-1,603.68	-292,741.44
Transportation of Things		0.00	-218.85
Rent, Communications and Utilities		0.00	-85,483.63
Printing and Reproduction		0.00	-20.00
Other Contractual Services		0.00	-12,395.42
Supplies and Materials		0.00	-101,854.86
Acquisition of Assets		-96,898.92	-129,455.38
ORGANIZATION TOTALS	$4,765,650.00	-$98,502.60	-$4,533,083.08
UNEXPENDED BALANCE AS OF 03/31/2021			**$232,566.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL20190466	12/21/2020	CONDE.NANCY A	09/03/2019	09/19/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.51
DGIL20190467	12/10/2020	CONDE.NANCY A	02/01/2019	02/28/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.20
DGIL20190468	01/05/2021	CONDE.NANCY A	08/05/2019	08/05/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.61
DGIL20190469	12/21/2020	CONDE.NANCY A	08/15/2019	08/15/2019	STAFF PER DIEM STAFF TRANSPORTATION BRONX TO MOUNT VERNON, DOBBS FERRY, GOSHEN, MIDDLETOWN, MOUNT VERNON, YONKERS, CHESTER AND RETURN	33.95 29.50
DGIL20190470	12/10/2020	CONDE.NANCY A	01/15/2019	01/15/2019	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY TO BRONX	39.34 196.96
DGIL20190471	01/05/2021	CONDE.NANCY A	07/17/2019	07/17/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.36
DGIL20190472	12/16/2020	CONDE.NANCY A	05/01/2019	05/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.41
DGIL20190473	12/21/2020	CONDE.NANCY A	03/14/2019	03/24/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.53
DGIL20190474	12/21/2020	CONDE.NANCY A	04/01/2019	04/25/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.20
DGIL20190475	01/05/2021	CONDE.NANCY A	06/07/2019	06/30/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20190476	01/07/2021	CONDE,NANCY A	02/16/2019	02/17/2019	STAFF PER DIEM	158.77
					STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	254.37
DGIL20190477	01/06/2021	CONDE,NANCY A	01/04/2019	01/29/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.47
DGIL20190478	01/06/2021	CONDE,NANCY A	05/15/2019	05/15/2019	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	44.31
DGIL20190479	01/08/2021	CONDE,NANCY A	08/09/2019	08/09/2019	STAFF TRANSPORTATION NEW YORK TO FARMINGDALE AND RETURN	20.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,603.68**
DGIL20190480	02/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/06/2019	09/06/2019	PURCHASED EQUIPMENT (EXPENDABLE)	96.898.92
					ACQUISITION OF ASSETS	**96,898.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$65,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,926.92
ORGANIZATION TOTALS	$65,400.00	$0.00	-$33,926.92
UNEXPENDED BALANCE AS OF 03/31/2021			**$31,473.08**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,953,687.34
Travel and Transportation of Persons		-8,207.39	-430,949.74
Transportation of Things		0.00	-2.97
Rent, Communications and Utilities		-9,348.92	-78,623.02
Printing and Reproduction		0.00	-96.68
Other Contractual Services		-3.00	-16,153.39
Supplies and Materials		-1,022.11	-42,115.43
Acquisition of Assets		-58.29	-58.29
ORGANIZATION TOTALS	$4,902,148.00	-$18,639.71	-$4,521,686.86
UNEXPENDED BALANCE AS OF 03/31/2021			**$380,461.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGIL20200829	10/13/2020	FOARD.SARAH	08/31/2020	09/02/2020	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	72.99 452.90
DGIL20200847	11/03/2020	PONCE.AUSTIN M	07/27/2020	08/07/2020	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 7/27 ITHACA; 8/7 JAMESTOWN	271.60
DGIL20200867	10/09/2020	GILLIBRAND.KIRSTEN E	08/31/2020	09/02/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK, ELMIRA, ROME TO ALBANY	68.64 428.00
DGIL20200868	10/15/2020	RYAN.MEGHAN P	09/01/2020	09/30/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DGIL20200869	11/03/2020	BALL.COURTNEY P	09/28/2020	09/28/2020	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.95
DGIL20200870	12/07/2020	PALMER.TAYLOR NICOLE EVAUGHN	06/26/2020	07/15/2020	STAFF TRANSPORTATION NEW ROCHELLE TO THE FOLLOWING AND RETURN TO MAHOPAC: 6/26 WHITE PLAINS; 7/15 NEW WINDSOR	99.67
DGIL20200873	10/15/2020	PALMER.TAYLOR NICOLE EVAUGHN	02/16/2020	02/17/2020	STAFF TRANSPORTATION MAHOPAC TO WATERVLIET AND RETURN	79.89
DGIL20200876	10/14/2020	PALMER.TAYLOR NICOLE EVAUGHN	12/30/2019	12/30/2019	STAFF TRANSPORTATION NEW ROCHELLE TO MONSEY TO MAHOPAC	40.60
DGIL20200877	10/15/2020	PALMER.TAYLOR NICOLE EVAUGHN	03/01/2020	03/31/2020	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.00
DGIL20200884	12/03/2020	HOFFLICH.LISA D	08/01/2020	09/22/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20200885	12/03/2020	PALMER,TAYLOR NICOLE EVAUGHN	01/10/2020	07/31/2020	STAFF TRANSPORTATION NEW ROCHELLE TO THE FOLLOWING AND RETURN: 1/10 NEWBURGH; 1/20 YONKERS; 1/21 MILLBROOK; 1/22 CHAPPAQUA; 2/6 NYACK; 2/18, 7/31 WHITE PLAINS; 2/26 MONSEY; 3/11 PINE BUSH; 7/22 POUGHKEEPSIE	497.36
DGIL20200886	12/07/2020	WOOLFORD,JESSICA A	09/11/2020	09/11/2020	STAFF TRANSPORTATION BRONX TO NEW YORK AND RETURN	47.69
DGIL20200887	12/04/2020	HOFFLICH,LISA D	09/03/2020	09/07/2020	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/3, 7 BETHEL	282.93
DGIL20200888	12/07/2020	MERRELL,SUSAN R	07/13/2020	09/07/2020	STAFF TRANSPORTATION LOWVILLE TO THE FOLLOWING AND RETURN: 7/13 SARANAC LAKE; 7/15 SARANAC LAKE, LAKE CLEAR; 7/17 DEXTER; 7/20, 9/7 WATERTOWN, DEXTER; 7/29, 31 PLATTSBURGH; 8/5, 7 OGDENSBURG; 9/4 WATERTOWN	1,018.90
DGIL20200889	12/07/2020	MERRELL,SUSAN R	07/07/2020	09/08/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	512.50
DGIL20200890	12/07/2020	MERRELL,SUSAN R	04/06/2020	06/18/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.01
DGIL20200891	12/08/2020	RYAN,MEGHAN P	08/30/2020	09/14/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	610.89
DGIL20200892	12/07/2020	CAMPBELL,MAGDALONIE	09/01/2020	09/29/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.43
DGIL20200893	12/07/2020	PALMER,TAYLOR NICOLE EVAUGHN	01/01/2020	01/31/2020	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.00
DGIL20200894	12/07/2020	PALMER,TAYLOR NICOLE EVAUGHN	02/01/2020	02/29/2020	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.00
DGIL20200895	12/07/2020	MERRELL,SUSAN R	03/07/2020	03/07/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.97
DGIL20200896	12/18/2020	PALMER,TAYLOR NICOLE EVAUGHN	12/12/2019	12/12/2019	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DGIL20200898	12/16/2020	CONDE,NANCY A	12/01/2019	12/31/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.75
DGIL20200899	12/10/2020	CONDE,NANCY A	09/01/2020	09/01/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.97
DGIL20200900	12/14/2020	CONDE,NANCY A	03/05/2020	03/07/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRONX TO ALBANY AND RETURN	69.21 528.00 240.58
DGIL20200902	12/10/2020	CONDE,NANCY A	02/06/2020	02/06/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.16
DGIL20200903	12/10/2020	CONDE,NANCY A	09/25/2020	09/25/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.71
DGIL20200904	12/10/2020	CONDE,NANCY A	10/01/2019	10/17/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.12
DGIL20200905	12/15/2020	CONDE,NANCY A	01/03/2020	01/20/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.41
DGIL20200906	01/06/2021	CONDE,NANCY A	01/30/2020	01/30/2020	STAFF TRANSPORTATION NEW YORK TO FARMINGDALE TO BRONX	36.68
DGIL20200907	12/15/2020	CONDE,NANCY A	11/04/2019	11/21/2019	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.35
DGIL20200909	01/06/2021	CONDE,NANCY A	01/08/2020	01/09/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	39.62 338.04 109.07
DGIL20200910	01/06/2021	CONDE,NANCY A	03/04/2020	03/04/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.55
					TRAVEL AND TRANSPORTATION OF PERSONS	**8,207.39**
CV202100428	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	3.00
					OTHER CONTRACTUAL SERVICES	**3.00**
DGIL20200874	10/14/2020	DESCAMPS,CLAIRE E	03/16/2020	03/16/2020	PURCHASED EQUIPMENT (EXPENDABLE)	58.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
ACQUISITION OF ASSETS						58.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,877.13
ORGANIZATION TOTALS	$78,500.00	$0.00	-$43,877.13
UNEXPENDED BALANCE AS OF 03/31/2021			**$34,622.87**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,955,830.00		
Supplementals	30,855.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,767,016.78	-1,767,016.78
Travel and Transportation of Persons		-96,318.85	-96,318.85
Rent, Communications and Utilities		-14,286.97	-14,286.97
Printing and Reproduction		-800.00	-800.00
Other Contractual Services		-4,382.55	-4,382.55
Supplies and Materials		-63,464.38	-63,464.38
ORGANIZATION TOTALS	$4,986,685.00	-$1,946,269.53	-$1,946,269.53
UNEXPENDED BALANCE AS OF 03/31/2021			**$3,040,415.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MERRELL. SUSAN R			NORTH COUNTY REGIONAL DIRECTOR AND SPECIAL ADVISOR FOR RURAL INITIATIVES	29.935.32
		SHAPIRO. GERALDINE D			REGIONAL DIRECTOR	12.136.45
		CLARK. SARAH HART			DEPUTY STATE DIRECTOR TO NOV. 11	12.777.75
		JAMISON. BROOKE			LEGISLATIVE DIRECTOR	71.589.00
		BAUGH. JORDAN D			SENIOR POLICY ADVISOR TO MAR. 7	33.658.29
		FASSLER. JESS C			CHIEF OF STAFF	63.499.93
		LUBIN. PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	20.454.00
		ARSENAULT. EMILY J			STATE DIRECTOR	71.589.00
		GESSER. BROOK			SENIOR ADVISOR	23.010.96
		CASTALDO. KEITH C			GENERAL COUNSEL	44.833.28
		TUCKER. JESSICA			RESEARCH DIRECTOR FROM FEB. 1	14.166.64
		JONES. JARRED C			DEPUTY STATE DIRECTOR FROM NOV. 4	39.708.27
		LOWE-SERVER. ALEXANDRA			SENIOR ADVISOR	31.416.64
		HOUSE. JANNEKE			SPECIAL ADVISOR	31.158.48
		GOODSTONE. MARISSA J			ADMINISTRATIVE DIRECTOR	36.833.32
		PETERSEN. CHRISTIAN D			SYSTEMS ADMINISTRATOR & CORRESPONDENCE DIRECTOR	23.209.93
		RUIZ. GILBERT			SENIOR ADVISOR	30.452.00
		PHILLIPS. ALEXANDRIA G			DEPUTY CHIEF OF STAFF	60.833.32
		FOARD. SARAH			VIDEOGRAPHER	34.999.93
		CONDE. NANCY A			SENIOR ADVISOR AND DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	44.620.64
		DIAZ. MARGARITA			DIGITAL DIRECTOR TO NOV. 13	10.567.99
		MONDADORI. EMMA V			DIRECTOR OF IMMIGRATION AND FOREIGN AFFAIRS, DEPARTMENT OF CONSTITUENT	29.146.93
		RAMOS. ANDREA B			DEOUTY DIRECTOR OF CONSTITIENT AFFAIRS	22.916.64
		ANNINO. ANGELICA Z			DIRECTOR OF SCHEDULING	48.578.41
		CAMPBELL. MAGDALONIE			REGIONAL DIRECTOR TO JAN. 27	18.977.74
		SANCHEZ. DOMINIC			GRANTS DIRECTOR	26.499.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RIQUELME-BEAUFORT, OLIVER			LEGISLATIVE CORRESPONDENT	19,999.93
		BOBERTZ, GRACE M			REGIONAL ASSISTANT	23,999.93
		HERNANDEZ, JESSICA M			LEGISLATIVE ASSISTANT FROM MAR. 29	358.33
		GRAY, CHRISTINA I			DEPUTY REGIONAL DIRECTOR TO JAN. 26	12,500.55
		PALOMARES, JASMIN C			LEGISLATIVE AIDE	19,999.93
		ROONEY, CAITLIN E			CAPITAL REGION DIRECTOR	31,416.64
		HOFFLICH, LISA D			REGIONAL DIRECTOR	32,916.64
		RYAN, MEGHAN P			NEW YORK CITY OPERATIONS MANAGER	20,333.29
		CANNING, ANNE M			LEGISLATIVE CORRESPONDENT	19,999.93
		CHOI, LILLIAN Y			RESEARCH ADVISOR	25,567.45
		BALL, COURTNEY P			REGIONAL DIRECTOR	24,999.96
		MATHUR, SACHIN C			LEGISLATIVE CORRESPONDENT	20,416.61
		DESCAMPS, CLAIRE E			STAFF ASSISTANT	20,416.61
		GOTTLIEB, SAMUEL A			STAFF ASSISTANT	18,750.00
		PONCE, AUSTIN M			REGIONAL ASSISTANT TO NOV. 25	5,833.32
		SCHEID, MICHAEL PATRICK			REGIONAL DIRECTOR	18,958.30
		FELEDER, FLORENCIA			DEPUTY REGIONAL DIRECTOR	17,916.64
		SOLOMON, SARAH MONROE			DIRECTOR OF CONSTITUENT AFFAIRS	39,333.32
		SANCHEZ, CHANTALL			CONSTITUENT LIAISON OF IMMIGRATION	20,000.00
		BARDIN, MICHAEL B			MILITARY LEGISLATIVE ASSISTANT TO OCT. 9	2,902.76
		LANDAU, ELIZABETH SOPHIA			DEPUTY PRESS SECRETARY	23,333.32
		NORVOR, SEDINAM A			CONSTITUENT LIAISON	17,499.96
		SIDHARTA, ANTHONY P			REGIONAL ASSISTANT FROM JAN. 25	6,416.65
		LUKASKE, EVAN T			COMMUNICATIONS DIRECTOR	56,250.00
		PALMER, TAYLOR NICOLE EVAUGHN			REGIONAL ASSISTANT	17,499.96
		ROBERTS, SARAH E			REGIONAL DIRECTOR	25,999.93
		CASH, MIRIAM S.S.			PRESS SECRETARY	37,500.00
		ROBINSON, SERENA A			SPECIAL ASSISTANT	24,999.96
		DHILLON, ANISA S			LEGISLATIVE CORRESPONDENT	20,615.38
		GALLOWAY, MEGHANN P			SENIOR ADVISOR TO OCT. 2	1,555.55
		HOCHBERG, MITCHEL A			NATIONAL SECURITY ADVISOR TO JAN. 29	24,111.06
		KAMBICH, RYAN D			REGIONAL ASSISTANT	17,499.96
		BRIONES, CHRISTOPHER D			CONSTITUENT LIASION FOR VETERANS & MILITARY AFFAIRS	19,999.93
		PIERZ, SARAH R			SPEECH WRITER	49,999.93
		MING, CATHERINE G			DEPUTY SCHEDULER	22,500.00
		WOOLFORD, JESSICA A			NEW YORK CITY PRESS SECRETARY	45,999.96
		LEBOWITZ, BENJAMIN D			STAFF ASSISTANT FROM OCT. 28	14,874.96
		VERMA, ISHYA			STAFF ASSISTANT FROM OCT. 28	15,724.94
		FRANKE, ALYSSA C			DIRECTOR OF DIGITAL MEDIA FROM JAN. 25	14,666.65
		FARRELL, KENNETH			SPECIAL ASSISTANT AND NATIONAL SECURITY ADVISOR FROM FEB. 1	10,000.00
		GALVEZ-VICTORIA, ANDRES R			REGIONAL ASSISTANT FROM FEB. 8	5,152.76
		SELF, KATRINA F			LEGISLATIVE ASSISTANT FROM FEB. 10	10,624.99
AGIL20210001	11/12/2020	PHILLIPS,ALEXANDRIA G	11/14/2020	11/15/2020	STAFF REIMBURSEMENT	775.00
DGIL20210005	10/15/2020	VENTURE JETS INC	10/08/2020	10/09/2020	SENATOR'S TRANSPORTATION	9,799.00
					STAFF TRANSPORTATION	9,799.00
					AIRFARE FOR SEN GILLIBRAND, J FASSLER AS FOLLOWS: 10/08 WASHINGTON DC TO BUFFALO, ROCHESTER TO WESTCHESTER; 10/09 FARMINGDALE TO ALBANY, SYRACUSE TO WASHINGTON DC	
DGIL20210006	10/14/2020	PHILLIPS,ALEXANDRIA G	10/07/2020	10/07/2020	STAFF TRANSPORTATION	55.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL20210007	12/11/2020	PONCE,AUSTIN M	10/08/2020	10/08/2020	STAFF TRANSPORTATION	55.32
					ROCHESTER TO BUFFALO AND RETURN	
DGIL20210008	10/16/2020	FASSLER,JESS C	10/08/2020	10/09/2020	STAFF INCIDENTALS	45.68
					STAFF PER DIEM	311.45
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL20210009	11/05/2020	GRAY,CHRISTINA I	10/16/2020	10/16/2020	STAFF PER DIEM	2.58
					STAFF TRANSPORTATION	143.06
					ROCHESTER TO ELMIRA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210010	11/05/2020	GRAY,CHRISTINA I	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	9.82 143.06
DGIL20210011	11/04/2020	PHILLIPS.ALEXANDRIA G	10/09/2020	10/09/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DGIL20210012	11/04/2020	PHILLIPS.ALEXANDRIA G	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ELMIRA AND RETURN	45.00 43.13
DGIL20210013	11/05/2020	PONCE.AUSTIN M	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO DUNKIRK AND RETURN	8.37 135.70
DGIL20210016	11/05/2020	CLARK.SARAH HART	10/19/2020	10/19/2020	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	5.80 162.73
DGIL20210017	11/04/2020	CLARK.SARAH HART	10/01/2020	10/28/2020	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.73
DGIL20210038	12/03/2020	VENTURE JETS INC	10/19/2020	10/19/2020	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND HUDSON TO ELMIRA TO WASHINGTON DC; A PHILLIPS WASHINGTON DC TO HUDSON, ELMIRA AND RETURN	5,714.50 5,714.50
DGIL20210040	12/02/2020	GILLIBRAND.KIRSTEN E	10/08/2020	10/09/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	93.85 599.00
DGIL20210041	12/03/2020	CITIBANK - SENATOR IBA CARD	11/14/2020	11/15/2020	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK CITY AND RETURN	506.00
DGIL20210042	12/04/2020	CAMPBELL.MAGDALONIE	10/01/2020	10/31/2020	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.50
DGIL20210043	12/03/2020	PALMER.TAYLOR NICOLE EVAUGHN	10/08/2020	10/08/2020	STAFF TRANSPORTATION NEW ROCHELLE TO YONKERS AND RETURN	9.55
DGIL20210044	12/03/2020	MERRELL.SUSAN R	10/07/2020	11/23/2020	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	396.92
DGIL20210045	12/03/2020	RYAN.MEGHAN P	10/01/2020	10/30/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DGIL20210046	12/03/2020	HOFFLICH.LISA D	10/01/2020	10/31/2020	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.25
DGIL20210047	12/04/2020	BOBERTZ.GRACE M	10/14/2020	10/19/2020	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/14 HUDSON; 10/19 LENOX MA, HUDSON, ALBANY	504.66
DGIL20210049	12/08/2020	GILLIBRAND.KIRSTEN E	11/14/2020	11/15/2020	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	93.85 599.00
DGIL20210065	12/18/2020	BALL.COURTNEY P	10/15/2020	10/15/2020	STAFF TRANSPORTATION BUFFALO TO DUNKIRK TO CHEEKTOWAGA	69.55
DGIL20210066	12/18/2020	BALL.COURTNEY P	10/19/2020	10/19/2020	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	69.55
DGIL20210068	12/18/2020	PALMER.TAYLOR NICOLE EVAUGHN	10/21/2020	10/21/2020	STAFF TRANSPORTATION NEW ROCHELLE TO NEW YORK AND RETURN	81.05
DGIL20210070	12/18/2020	FELEDER.FLORENCIA	10/19/2020	10/19/2020	STAFF TRANSPORTATION ALBANY TO HUDSON AND RETURN	57.50
DGIL20210071	12/18/2020	FELEDER.FLORENCIA	10/19/2020	10/19/2020	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.08
DGIL20210121	02/08/2021	BALL.COURTNEY P	01/28/2021	01/28/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.28
DGIL20210124	02/11/2021	KAMBICH.RYAN D	02/08/2021	02/08/2021	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.06
DGIL20210126	02/25/2021	VENTURE JETS INC	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO BUFFALLO, ROCHESTER, SYRACUSE AND RETURN	7,209.22 7,209.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGIL20210131	02/24/2021	KAMBICH,RYAN D	02/17/2021	02/17/2021	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	67.20
DGIL20210132	02/24/2021	BOBERTZ.GRACE M	02/08/2021	02/08/2021	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DGIL20210133	02/25/2021	BOBERTZ.GRACE M	02/12/2021	02/18/2021	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 2/12 BINGHAMTON; 2/17 UTICA, ROME; 2/18 ROCHESTER	289.98
DGIL20210138	02/24/2021	BALL.COURTNEY P	02/08/2021	02/08/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.20
DGIL20210139	02/26/2021	BALL.COURTNEY P	02/22/2021	02/22/2021	STAFF TRANSPORTATION CHEEKTOWAGA TO DUNKIRK AND RETURN	65.55
DGIL20210140	02/26/2021	GALVEZ-VICTORIA.ANDRES R	02/22/2021	02/22/2021	STAFF TRANSPORTATION BUFFALO TO DUNKIRK AND RETURN	64.96
DGIL20210141	02/26/2021	GALVEZ-VICTORIA.ANDRES R	02/08/2021	02/08/2021	STAFF TRANSPORTATION BUFFALO TO ROCHESTER AND RETURN	73.92
DGIL20210142	03/08/2021	VENTURE JETS INC	02/22/2021	02/22/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: SEN GILLIBRAND, J FASSLER WASHINGTON DC TO FARMINGDALE, NEWBURG AND RETURN; K FARRELL FARMINGDALE TO NEWBURGH TO WASHINGTON DC	5.146.53 10.293.06
DGIL20210145	03/12/2021	BALL.COURTNEY P	02/08/2021	02/08/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.56
DGIL20210158	03/15/2021	KAMBICH.RYAN D	03/12/2021	03/12/2021	STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	84.00
DGIL20210162	03/17/2021	GALVEZ-VICTORIA.ANDRES R	03/15/2021	03/15/2021	STAFF TRANSPORTATION ROCHESTER TO HORSEHEADS TO BUFFALO	152.32
DGIL20210163	03/31/2021	FASSLER.JESS C	03/14/2021	03/15/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NEW YORK AND RETURN	62.35 477.67
DGIL20210164	03/18/2021	KAMBICH.RYAN D	03/15/2021	03/15/2021	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO BINGHAMTON AND RETURN	8.47 85.12
DGIL20210165	03/24/2021	FARRELL.KENNETH	03/14/2021	03/14/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DGIL20210166	03/18/2021	FARRELL.KENNETH	02/22/2021	02/22/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DGIL20210167	03/19/2021	VENTURE JETS INC	03/15/2021	03/15/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WHITE PLAINS TO BINGHAMTON, ELMIRA TO WASHINGTON DC	5.576.83 5.576.83
DGIL20210169	03/24/2021	BALL.COURTNEY P	03/18/2021	03/18/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.92
DGIL20210170	03/24/2021	FASSLER.JESS C	03/19/2021	03/19/2021	STAFF PER DIEM WASHINGTON DC TO BUFFALO, SYRACUSE, MORRISTOWN AND RETURN	66.50
DGIL20210171	03/24/2021	BOBERTZ.GRACE M	03/19/2021	03/19/2021	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.20
DGIL20210172	03/26/2021	VENTURE JETS INC	03/19/2021	03/19/2021	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO OGDENSBURG, SYRACUSE, BUFFALO AND RETURN	7.868.29 7.868.29
DGIL20210173	03/26/2021	BOBERTZ.GRACE M	03/09/2021	03/16/2021	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/9 WHITESBORO; 3/12, 15 BINGHAMTON, JOHNSON CITY; 3/16 UTICA, ROME	350.00
DGIL20210177	03/29/2021	BALL.COURTNEY P	03/19/2021	03/19/2021	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DGIL20210182	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	STAFF TRANSPORTATION AIRFARE FOR J FASSLER WASHINGTON DC TO NEW YORK	58.40
DGIL20210187	03/31/2021	GILLIBRAND.KIRSTEN E	03/14/2021	03/15/2021	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK, WHITE PLAINS, BINGHAMTON, ELMIRA AND RETURN	93.85 599.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
JE202100125	02/02/2021	PHILLIPS,ALEXANDRIA G	01/28/2021	01/28/2021	STAFF REIMBURSEMENT	142.68
					TRAVEL AND TRANSPORTATION OF PERSONS	**96,318.85**
CV202104151	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	10.00
DGIL20210073	01/05/2021	PROSPERO LATINO LLC	12/21/2020	12/21/2020	INTERPRETING SERVICES	208.95
DGIL20210076	01/06/2021	PROSPERO LATINO LLC	12/29/2020	12/29/2020	INTERPRETING SERVICES	79.10
DGIL20210097	01/15/2021	PROSPERO LATINO LLC	01/11/2021	01/11/2021	INTERPRETING SERVICES	407.75
DGIL20210098	01/21/2021	PROSPERO LATINO LLC	01/13/2021	01/13/2021	INTERPRETING SERVICES	109.90
DGIL20210100	01/26/2021	PROSPERO LATINO LLC	01/20/2021	01/20/2021	INTERPRETING SERVICES	255.65
DGIL20210102	02/04/2021	PROSPERO LATINO LLC	01/22/2021	01/22/2021	INTERPRETING SERVICES	228.90
DGIL20210135	02/25/2021	PROSPERO LATINO LLC	02/22/2021	02/22/2021	INTERPRETING SERVICES	309.40
DGIL20210136	02/25/2021	PROSPERO LATINO LLC	02/02/2021	02/05/2021	INTERPRETING SERVICES	495.05
DGIL20210144	03/03/2021	PROSPERO LATINO LLC	02/25/2021	02/25/2021	INTERPRETING SERVICES	266.70
DGIL20210160	03/22/2021	PROSPERO LATINO LLC	03/11/2021	03/11/2021	INTERPRETING SERVICES	160.65
DGIL20210174	03/26/2021	PROSPERO LATINO LLC	03/18/2021	03/18/2021	INTERPRETING SERVICES	211.75
DGIL20210175	03/26/2021	PROSPERO LATINO LLC	03/23/2021	03/23/2021	INTERPRETING SERVICES	290.15
DGIL20210176	03/26/2021	PROSPERO LATINO LLC	03/06/2021	03/06/2021	INTERPRETING SERVICES	790.80
DGIL20210178	03/31/2021	PROSPERO LATINO LLC	03/24/2021	03/24/2021	INTERPRETING SERVICES	517.80
DGIL20210182	03/29/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**4,382.55**
					OTHER PERSONNEL COMPENSATION	1.032.11
					PERSONNEL COMP. FULL-TIME PERMANENT	1.765.984.67
					NET PAYROLL EXPENSES	**1,767,016.78**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GILLIBRAND

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$78,500.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$78,500.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,502,003.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,870,130.46
Travel and Transportation of Persons		0.00	-56,312.53
Rent, Communications and Utilities		0.00	-37,554.76
Printing and Reproduction		0.00	-79.50
Other Contractual Services		0.00	-2,369.60
Supplies and Materials		0.00	-19,692.22
Acquisition of Assets		0.00	-4,689.32
ORGANIZATION TOTALS	$3,549,965.00	$0.00	-$2,990,828.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$559,136.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-30,299.79
ORGANIZATION TOTALS	$47,400.00	$0.00	-$30,299.79
UNEXPENDED BALANCE AS OF 03/31/2021			**$17,100.21**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,918,306.49
Travel and Transportation of Persons		-1,945.93	-25,224.32
Rent, Communications and Utilities		-4,582.50	-46,449.11
Printing and Reproduction		0.00	-46.63
Other Contractual Services		-269.55	-1,726.50
Supplies and Materials		-3,296.40	-13,956.83
Acquisition of Assets		0.00	-111.49
ORGANIZATION TOTALS	$3,652,270.00	-$10,094.38	-$3,005,821.37
UNEXPENDED BALANCE AS OF 03/31/2021			**$646,448.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRH20200277	10/02/2020	MCGOVERN.KYLE T	08/21/2020	09/25/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.50
DGRH20200295	10/19/2020	GRAHAM.LINDSEY O	08/22/2020	08/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	475.53
DGRH20200296	10/19/2020	GRAHAM.LINDSEY O	08/28/2020	09/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE AND RETURN	727.86
DGRH20200297	10/19/2020	GRAHAM.LINDSEY O	09/13/2020	09/14/2020	SENATOR'S TRANSPORTATION PENDLETON TO GREENVILLE TO WASHINGTON DC	325.68
DGRH20200298	10/21/2020	GRAHAM.LINDSEY O	09/25/2020	09/26/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE TO PENDLETON	183.36
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,945.93**
DGRH20200281	10/15/2020	SHRED 360	07/01/2020	07/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200282	10/07/2020	SHRED 360	07/01/2020	07/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200283	10/07/2020	SHRED 360	07/01/2020	07/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200284	10/15/2020	SHRED 360	08/01/2020	08/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200285	10/07/2020	SHRED 360	08/01/2020	08/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200286	10/07/2020	SHRED 360	08/01/2020	08/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20200287	10/07/2020	SHRED 360	09/01/2020	09/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20200288	10/07/2020	SHRED 360	09/01/2020	09/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20200289	10/07/2020	SHRED 360	09/01/2020	09/30/2020	FEES AND OTHER CHARGES	29.95
					OTHER CONTRACTUAL SERVICES	**269.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,766.62
ORGANIZATION TOTALS	$56,900.00	$0.00	-$20,766.62
UNEXPENDED BALANCE AS OF 03/31/2021			**$36,133.38**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,681,022.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,397,794.91	-1,397,794.91
Travel and Transportation of Persons		-19,059.39	-19,059.39
Rent, Communications and Utilities		-12,923.06	-12,923.06
Other Contractual Services		-541.00	-541.00
Supplies and Materials		-7,783.35	-7,783.35
Acquisition of Assets		-405.18	-405.18
ORGANIZATION TOTALS	$3,703,391.00	-$1,438,506.89	-$1,438,506.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,264,884.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOUGLAS. BARBARA J			STAFF ASSISTANT	10.999.96
		RIMKUNAS. MATTHEW R			DEPUTY CHIEF OF STAFF	86.949.96
		DOMBROWSKI. MATTHEW			SYSTEMS ADMINISTRATOR	16.250.00
		CATO. HERBERT VAN			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	86.949.96
		BAULD. DENISE W			SENIOR ADVISOR TO JAN. 15	43.332.64
		URQUHART. CELIA M			PEEDEE REGIONAL DIRECTOR	48.750.00
		PERRY. RICHARD S			CHIEF OF STAFF	86.949.96
		MERCER. HERBERT E III			STATE SCHEDULER	63.749.95
		BISHOP. KEVIN D			COMMUNICATIONS DIRECTOR	85.000.23
		TROTTER. TINA F			CONSTITUENT SERVICES	48.750.00
		JAMES. ALICE E			SCHEDULER	85.000.23
		MARSHALL. MISTY C			DIRECTOR OF OPERATIONS	64.724.95
		OMER. ANGELA L			UPSTATE REGIONAL DIRECTOR	43.332.96
		HEAD. DANIEL			LOW COUNTRY REGIONAL DIRECTOR	37.999.93
		HOWELL. ROBERT PAUL			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	37.999.93
		DIX. JONATHAN D			CONSTITUENT SERVICES REPRESENTATIVE	32.500.00
		ABELE. CRAIG R			DIRECTOR AND NATIONAL SECURITY ADVISOR	85.000.23
		GRABER. SCOTT B			LEGISLATIVE ASSISTANT / COUNSEL	43.332.96
		THOMAS. TERESA M			PIEDMONT REGIONAL OUTREACH DIRECTOR	35.499.96
		MYERS. NICHOLAS J			SENIOR COUNSEL TO JAN. 3	23.333.05
		PORTER. ELIZABETH M			CONSTITUENT SERVICE REPRESENTATIVE	32.500.00
		BROOME. ANDREW A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE TO OCT. 21	2.916.66
		DORN. MEGHAN V			LEGISLATIVE ASSISTANT	29.999.93
		TYLER. TOBY M			DEPUTY COMMUNICATIONS DIRECTOR FROM NOV. 20	30.013.84
		STRICKLAND. AARON			MILITARY LEGISLATIVE ASSISTANT	25.666.62
		MCGOVERN. KYLE T			STAFF ASSISTANT	27.999.96
		BURT. KAITLIN J			LEGISLATIVE AIDE	24.375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH, WILLIAM JACK			CONSTITUENT SERVICE REPRESENTATIVE	32,500.00
		THURMAN. DEANNA E			PROJECTS AND EVENTS COORDINATOR	28.082.96
		KIPLING. LOGAN B			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	20.666.64
		MCKAY. ZACHARY T			CASEWORKER	23.499.93
		MOWREY. RYAN J			LEGISLATIVE AIDE	21.499.96
		CABANISS. SHAEFER L			CONSTITUENT SERVICES REPRESENTATIVE	21.999.93
		BAULD. KEVIN G			CONSTITUENT LIAISON FROM JAN. 4	9.666.62
DGRH20210005	10/19/2020	GRAHAM.LINDSEY O	10/06/2020	10/07/2020	SENATOR'S TRANSPORTATION PENDLETON TO CHARLOTTE NC TO WASHINGTON DC	276.60
DGRH20210006	10/19/2020	GRAHAM.LINDSEY O	10/08/2020	10/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, PENDLETON, GREENVILLE AND RETURN	619.20
DGRH20210011	11/05/2020	MCGOVERN.KYLE T	10/01/2020	10/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.50
DGRH20210024	12/08/2020	MERCER III.HERBERT E	11/12/2020	11/12/2020	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	96.00
DGRH20210025	12/09/2020	MERCER III.HERBERT E	11/19/2020	11/19/2020	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	7.80 213.00
DGRH20210027	12/09/2020	GRAHAM.LINDSEY O	10/27/2020	11/09/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PENDLETON, COLUMBIA, GREENVILLE AND RETURN	298.10
DGRH20210028	12/14/2020	GRAHAM.LINDSEY O	11/12/2020	11/16/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, GREENVILLE, PENDLETON AND RETURN	401.10
DGRH20210029	12/09/2020	CATO.HERBERT VAN	12/03/2020	12/04/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MOUNT PLEASANT, HILTON HEAD ISLAND AND RETURN	11.14 89.10 288.50
DGRH20210030	12/14/2020	MCGOVERN.KYLE T	11/09/2020	12/10/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.00
DGRH20210039	01/11/2021	GRAHAM.LINDSEY O	11/19/2020	11/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, PENDLETON, GREENVILLE AND RETURN	297.20
DGRH20210047	01/22/2021	SAI FLIGHT SERVICES INC	01/11/2021	01/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GRAHAM GREENVILLE TO WASHINGTON DC	7.858.25
DGRH20210060	02/11/2021	MCGOVERN.KYLE T	12/21/2020	02/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	315.25
DGRH20210064	02/17/2021	CATO.HERBERT VAN	01/12/2021	01/12/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	103.00
DGRH20210070	03/03/2021	BISHOP.KEVIN D	02/18/2021	02/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO TUCSON AZ AND RETURN	46.06 317.74 1.086.28
DGRH20210072	02/25/2021	GRAHAM.LINDSEY O	12/03/2020	12/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLOTTE NC, PENDLETON, GREENVILLE AND RETURN	590.70
DGRH20210073	02/25/2021	GRAHAM.LINDSEY O	12/10/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO PENDLETON, GREENVILLE AND RETURN	203.10
DGRH20210084	03/05/2021	GRAHAM.LINDSEY O	01/14/2021	01/19/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, CHARLOTTE NC AND RETURN	626.42
DGRH20210085	03/03/2021	GRAHAM.LINDSEY O	01/22/2021	01/25/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	549.72
DGRH20210086	03/04/2021	GRAHAM.LINDSEY O	01/28/2021	02/01/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	549.72
DGRH20210087	03/04/2021	GRAHAM.LINDSEY O	02/05/2021	02/08/2021	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	470.72
DGRH20210088	03/03/2021	GRAHAM.LINDSEY O	02/14/2021	02/18/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE, TUCSON AZ AND RETURN	260.55 858.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRH20210089	03/04/2021	GRAHAM,LINDSEY O	12/22/2020	01/02/2021	SENATOR'S INCIDENTALS	17.22
					SENATOR'S PER DIEM	132.45
					SENATOR'S TRANSPORTATION	1.573.73
					WASHINGTON DC TO GREENVILLE, PENDLETON, CHARLOTTE NC, WEST PALM BEACH FL, GREENVILLE, PENDLETON, GREENVILLE AND RETURN	
DGRH20210090	03/05/2021	GRAHAM.LINDSEY O	01/09/2021	01/11/2021	SENATOR'S TRANSPORTATION	248.52
					WASHINGTON DC TO GREENVILLE, SENECA, PENDLETON, GREENVILLE AND RETURN	
DGRH20210095	03/09/2021	CATO.HERBERT VAN	02/24/2021	02/24/2021	STAFF TRANSPORTATION	168.00
					GREENVILLE TO CLINTON AND RETURN	
DGRH20210100	03/17/2021	BISHOP.KEVIN D	03/15/2021	03/15/2021	STAFF TRANSPORTATION	72.50
					EASLEY TO PENDLETON, ASHEVILLE NC TO GREENVILLE	
					TRAVEL AND TRANSPORTATION OF PERSONS	**19,059.39**
CV202102146	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	1.90
DGRH20210001	10/07/2020	SHRED 360	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210002	10/07/2020	SHRED 360	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210003	10/07/2020	SHRED 360	10/01/2020	10/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210067	03/04/2021	SHRED 360	02/01/2021	02/28/2021	FEES AND OTHER CHARGES	29.95
DGRH20210068	02/24/2021	SHRED 360	02/01/2021	02/28/2021	FEES AND OTHER CHARGES	29.95
DGRH20210069	02/24/2021	SHRED 360	11/01/2020	02/28/2021	FEES AND OTHER CHARGES	119.80
DGRH20210074	02/24/2021	SHRED 360	11/01/2020	11/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20210075	02/25/2021	SHRED 360	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	29.95
DGRH20210076	02/25/2021	SHRED 360	12/01/2020	12/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210077	02/25/2021	SHRED 360	01/01/2021	01/31/2021	FEES AND OTHER CHARGES	29.95
DGRH20210078	02/26/2021	SHRED 360	11/01/2020	11/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20210080	02/26/2021	SHRED 360	11/01/2020	11/30/2020	FEES AND OTHER CHARGES	29.95
DGRH20210081	02/25/2021	SHRED 360	12/01/2020	12/31/2020	FEES AND OTHER CHARGES	29.95
DGRH20210082	02/25/2021	SHRED 360	02/01/2021	02/28/2021	FEES AND OTHER CHARGES	29.95
DGRH20210083	02/25/2021	SHRED 360	12/01/2020	12/31/2020	FEES AND OTHER CHARGES	29.95
					OTHER CONTRACTUAL SERVICES	**541.00**
DGRH20210023	12/03/2020	BISHOP.KEVIN D	11/18/2020	11/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	319.92
DGRH20210065	02/16/2021	CATO.HERBERT VAN	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	62.53
DGRH20210071	02/23/2021	BISHOP.KEVIN D	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	22.73
					ACQUISITION OF ASSETS	**405.18**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,397,794.91
					NET PAYROLL EXPENSES	**1,397,794.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRAHAM

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,066.65	-10,066.65
ORGANIZATION TOTALS	$56,900.00	-$10,066.65	-$10,066.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$46,833.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEARY. RYAN P			STAFF ASSISTANT FROM MAR. 1	3.166.66
		LUMMUS. ANNA K			INTERN TO NOV. 30	4.000.00
		KAPELUCK. ELIZABETH D			INTERN FROM JAN. 4	2.899.99
					PERSONNEL COMP. FULL-TIME PERMANENT	10.066.65
					NET PAYROLL EXPENSES	**10,066.65**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,416,452.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,807,042.66
Travel and Transportation of Persons		0.00	-86,705.77
Rent, Communications and Utilities		-118.92	-104,618.29
Other Contractual Services		0.00	-2,302.35
Supplies and Materials		0.00	-54,610.50
Acquisition of Assets		-7,500.00	-51,971.60
ORGANIZATION TOTALS	$3,463,044.00	-$7,618.92	-$2,107,251.17
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,355,792.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRL20190156	03/17/2021	CREATIVENGINE	07/12/2019	07/12/2019	EXT DEV SOFTWARE (EXPENDABLE)	7.500.00
					ACQUISITION OF ASSETS	**7,500.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,599.99
ORGANIZATION TOTALS	$46,000.00	$0.00	-$36,599.99
UNEXPENDED BALANCE AS OF 03/31/2021			**$9,400.01**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,470,004.00		
Supplementals	92,521.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,504,794.40
Travel and Transportation of Persons		-3,778.62	-46,114.17
Rent, Communications and Utilities		-4,926.00	-81,083.68
Other Contractual Services		-1,750.45	-16,054.80
Supplies and Materials		-41,442.18	-72,274.89
Acquisition of Assets		-29,267.85	-30,635.21
ORGANIZATION TOTALS	$3,562,525.00	-$81,165.10	-$1,750,957.15
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,811,567.85**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGRL20202416	10/01/2020	BOSSMAN.JACOB I	08/13/2020	08/13/2020	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION SIOUX CITY TO FORT DODGE AND RETURN	132.25
DGRL20202418	10/01/2020	DOBRASKA.ADAM E	08/12/2020	08/12/2020	STAFF TRANSPORTATION ANKENY TO MARSHALLTOWN AND RETURN	57.16
DGRL20202422	10/01/2020	BOSSMAN.JACOB I	08/14/2020	08/14/2020	STAFF TRANSPORTATION SIOUX CITY TO SALIX AND RETURN	24.15
DGRL20202423	10/01/2020	DOBRASKA.ADAM E	08/10/2020	08/10/2020	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION DES MOINES TO CHARITON AND RETURN	59.23
DGRL20202425	10/01/2020	BOSSMAN.JACOB I	08/18/2020	08/18/2020	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	71.30
DGRL20202426	10/01/2020	DOBRASKA.ADAM E	08/13/2020	08/13/2020	STAFF TRANSPORTATION ANKENY TO JEWELL, BOONE AND RETURN	69.00
DGRL20202427	10/01/2020	DOBRASKA.ADAM E	08/14/2020	08/14/2020	STAFF TRANSPORTATION ANKENY TO WINTERSET, INDIANOLA, KNOXVILLE, NEWTON AND RETURN	102.93
DGRL20202428	10/01/2020	DOBRASKA.ADAM E	08/18/2020	08/18/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DGRL20202429	10/01/2020	DOBRASKA.ADAM E	08/20/2020	08/20/2020	STAFF TRANSPORTATION DES MOINES TO GREENFIELD, GUTHRIE CENTER, JEFFERSON AND RETURN	113.85
DGRL20202431	10/01/2020	DOBRASKA.ADAM E	08/19/2020	08/19/2020	STAFF TRANSPORTATION DES MOINES TO MARSHALLTOWN AND RETURN	59.23
DGRL20202444	10/01/2020	DOBRASKA.ADAM E	08/26/2020	08/26/2020	STAFF TRANSPORTATION DES MOINES TO JOHNSTON, AMES TO ANKENY	45.54
DGRL20202447	10/01/2020	DOBRASKA.ADAM E	08/25/2020	08/25/2020	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20202457	10/02/2020	BOSSMAN,JACOB I	08/25/2020	08/26/2020	STAFF INCIDENTALS	14.40
					STAFF PER DIEM	148.72
					STAFF TRANSPORTATION	230.00
					SIOUX CITY TO ALGONA, ESTHERVILLE, MILFORD, SPENCER, PRIMGHAR, SIBLEY, GEORGE, ROCK VALLEY, LE MARS AND RETURN	
DGRL20202458	10/01/2020	BOSSMAN,JACOB I	08/27/2020	08/27/2020	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	114.43
					SIOUX CITY TO CHEROKEE, STORM LAKE, SAC CITY, IDA GROVE AND RETURN	
DGRL20202459	10/01/2020	BOSSMAN,JACOB I	08/28/2020	08/28/2020	STAFF TRANSPORTATION	5.18
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20202464	10/01/2020	BOSSMAN,JACOB I	09/09/2020	09/09/2020	STAFF TRANSPORTATION	54.05
					SIOUX CITY TO BLENCOE AND RETURN	
DGRL20202466	10/01/2020	DOBRASKA,ADAM E	09/09/2020	09/09/2020	STAFF TRANSPORTATION	12.65
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20202468	10/01/2020	DOBRASKA,ADAM E	09/10/2020	09/10/2020	STAFF TRANSPORTATION	15.53
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20202484	10/01/2020	RECTOR,MATTHEW C	09/17/2020	09/17/2020	STAFF PER DIEM	4.79
					STAFF TRANSPORTATION	106.95
					DENVER TO CLARION, ELDORA, GRUNDY CENTER, IOWA FALLS TO WATERLOO	
DGRL20202487	10/01/2020	BOSSMAN,JACOB I	09/17/2020	09/17/2020	STAFF PER DIEM	10.03
					STAFF TRANSPORTATION	85.10
					SIOUX CITY TO HORNICK, KINGSLEY, MARCUS, ORANGE CITY AND RETURN	
DGRL20202491	10/01/2020	BOSSMAN,JACOB I	09/23/2020	09/23/2020	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	173.65
					SIOUX CITY TO DAYTON, HUMBOLDT AND RETURN	
DGRL20202492	10/01/2020	BOSSMAN,JACOB I	09/24/2020	09/24/2020	STAFF PER DIEM	12.26
					STAFF TRANSPORTATION	199.53
					SIOUX CITY TO GRAETTINGER, ESTHERVILLE, BANCROFT, ARMSTRONG AND RETURN	
DGRL20202494	10/01/2020	VACEK,PENNY	09/28/2020	09/28/2020	STAFF PER DIEM	8.66
					STAFF TRANSPORTATION	138.00
					OXFORD JUNCTION TO COLUMBUS JUNCTION, WEST BURLINGTON, MOUNT PLEASANT AND RETURN	
DGRL20202495	10/01/2020	DOBRASKA,ADAM E	09/28/2020	09/28/2020	STAFF TRANSPORTATION	117.30
					ANKENY TO WEBSTER CITY, JEFFERSON, GUTHRIE CENTER AND RETURN	
DGRL20202496	10/01/2020	GRASSLEY,CHARLES E	09/24/2020	09/28/2020	SENATOR'S PER DIEM	14.00
					SENATOR'S TRANSPORTATION	341.34
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	
DGRL20202516	10/08/2020	GILSON,JOSEPH L	08/16/2020	08/30/2020	STAFF PER DIEM	32.01
					STAFF TRANSPORTATION	1,134.38
					WASHINGTON DC TO DES MOINES, PRAIRIE CITY, DES MOINES, PRAIRIE CITY, DES MOINES, PRAIRIE CITY, DES MOINES, PLEASANT HILL, PRAIRIE CITY, AMES, PRAIRIE CITY, DES MOINES AND RETURN	
DGRL20202520	10/19/2020	BOSSMAN,JACOB I	09/18/2020	09/30/2020	STAFF TRANSPORTATION	11.50
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,778.62**
CV202100377	11/02/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	PHOTO STUDIO CERTIFICATION	3.80
CV202100429	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	246.65
DGRL20202531	03/25/2021	CREATIVENGINE	09/03/2020	09/03/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
					OTHER CONTRACTUAL SERVICES	**1,750.45**
DGRL20202497	10/01/2020	BARTON,PENNE	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	798.02
DGRL20202512	10/05/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED EQUIPMENT (EXPENDABLE)	205.54
DGRL20202521	11/30/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,114.96
DGRL20202522	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,114.96
DGRL20202523	12/15/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	6,590.40
DGRL20202524	12/16/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCHASED EQUIPMENT (EXPENDABLE)	1,570.85
DGRL20202525	01/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED EQUIPMENT (EXPENDABLE)	3,114.96
DGRL20202526	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCHASED EQUIPMENT (EXPENDABLE)	10,758.16
					ACQUISITION OF ASSETS	**29,267.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,300.00
ORGANIZATION TOTALS	$55,300.00	$0.00	-$17,300.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$38,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,590,264.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-925,871.00	-925,871.00
Travel and Transportation of Persons		-12,887.66	-12,887.66
Rent, Communications and Utilities		-8,810.92	-8,810.92
Other Contractual Services		-880.45	-880.45
Supplies and Materials		-25,675.69	-25,675.69
Acquisition of Assets		-142.25	-142.25
ORGANIZATION TOTALS	$3,611,994.00	-$974,267.97	-$974,267.97
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,637,726.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DOWNEY. CHRISTINE D B			STAFF ASSISTANT	10.404.84
		OLSON. CAROL D			STATE DIRECTOR FROM JAN. 21	24.534.39
		KEARNEY. MELISSA JO			STAFF WRITER	42.559.74
		RICE. JAMES A			LEGISLATIVE DIRECTOR FROM JAN. 21	30.814.93
		CONLIN. CHRIS J			TAX COUNSEL FROM FEB. 4	20.900.00
		KUNTZ. SHERRY JOY			SPECIAL ASSISTANT	57.518.22
		ANDERSEN. DENISE			CONSTITUENT SERVICES SPECIALIST	25.194.48
		NEHL. VALERIE G			CONSTITUENT SERVICE SPECIALIST	32.472.72
		SANFORD. MIMI A			CONSTITUENT SERVICES SPECIALIST	35.271.91
		BARRY. DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	33.592.21
		VACEK. PENNY			REGIONAL DIRECTOR	36.811.69
		BOSSMAN. JACOB I			REGIONAL DIRECTOR	20.510.30
		MURPHY. CHARLES H			INVESTIGATOR	14.237.94
		FOY. TAYLOR T			SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY COMMUNICATIONS FROM JAN. 21	22.361.08
		BECK. ZACHARIAH J			CONSTITUENT SERVICES SPECIALIST	21.681.48
		KAUFMANN. JOHN W			CONSTITUENT SERVICES SPECIALIST	20.715.19
		CROCKER. LIESEL R			LEGISLATIVE ASSISTANT	42.559.74
		RICHARDSON. ANNE HOLLADAY			DIGITAL DIRECTOR FROM JAN. 21	12.568.87
		ALLEN. DAVID S			VETERANS FELLOW	4.111.45
		HETZEL. DAVID L			LEGISLATIVE CORRESPONDENT	22.954.69
		HARTMANN. GEORGE A			PRESS SECRETARY AND COALITIONS COMMUNICATIONS DIRECTOR FROM JAN. 21	16.916.67
		DOBRASKA. ADAM E			REGIONAL DIRECTOR	22.856.17
		HARTNETT. RICHARD J			LEGISLATIVE AIDE	24.078.51
		ALBEE. SARAH N			CONSTITUENT SERVICES SPECIALIST	19.590.91
		BECK. HANNAH F			CONSTITUENT SERVICES SPECIALIST	19.590.91
		SCHULZ. ZACHARY M			LEGISLATIVE CORRESPONDENT	25.538.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RECTOR, MATTHEW C			REGIONAL DIRECTOR	28,633.98
		DICKEL. HANNAH E			CONSTITUENT SERVICES SPECIALIST	19.152.48
		SCHULTZ. KATELYN M			ASSISTANT PRESS SECRETARY FROM JAN. 21	11.277.75
		FULLER. ROCHELLE A			REGIONAL DIRECTOR	28.048.74
		WILLIS. REID E			LEGISLATIVE CORRESPONDENT	19.050.79
		WYNNE. GARY M			LEGISLATIVE CORRESPONDENT FROM JAN. 21	7.711.85
		KINNEY. VICTORIA L			CONSTITUENT CASEWORK SPECIALIST FROM FEB. 8	5.300.00
		HINKEY. NICHOLAS A			STAFF ASSISTANT	18.518.34
		GORTON. COLIN T			STAFF ASSISTANT FROM JAN. 4	8.700.00
		GILSON. JOSEPH L			LEGISLATIVE ASSISTANT	38.692.44
		HENDERSON. ROBERT JAMES			INTERIM REGIONAL DIRECTOR FROM JAN. 4	5.074.99
		RIES. RILEY P			LEGISLATIVE CORRESPONDENT	19.587.38
		LASECKI. DANE G			CORRESPONDENCE COORDINATOR	19.094.94
		CONNELL. EMMA K			CONSTITUENT SERVICES SPECIALIST, INTERN COORDINATOR, EXECUTIVE ASSISTANT	18.232.78
		POTTEBAUM. NICHOLAS D			HEALTH POLICY ADVISOR FROM FEB. 4	18.208.31
DGRL20210001	10/19/2020	FULLER.ROCHELLE A	10/06/2020	10/06/2020	STAFF TRANSPORTATION	97.58
					CEDAR RAPIDS TO MARION, TAMA TO SOLON	
DGRL20210002	10/19/2020	FULLER.ROCHELLE A	10/09/2020	10/09/2020	STAFF TRANSPORTATION	75.90
					SOLON TO EDGEWOOD TO CEDAR RAPIDS	
DGRL20210004	10/14/2020	GRASSLEY.CHARLES E	10/01/2020	10/11/2020	SENATOR'S PER DIEM	29.22
					SENATOR'S TRANSPORTATION	478.70
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, CLEAR LAKE, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210005	10/14/2020	HEINS.JENNIFER G	10/04/2020	10/11/2020	STAFF INCIDENTALS	46.08
					STAFF PER DIEM	414.42
					STAFF TRANSPORTATION	517.37
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS, CLEAR LAKE, CEDAR FALLS, DES MOINES AND RETURN	
DGRL20210006	10/20/2020	OLSON.CAROL D	10/07/2020	10/08/2020	STAFF INCIDENTALS	11.52
					STAFF PER DIEM	96.00
					STAFF TRANSPORTATION	139.15
					DES MOINES TO MASON CITY AND RETURN	
DGRL20210007	10/26/2020	GRASSLEY.CHARLES E	10/15/2020	10/18/2020	SENATOR'S PER DIEM	14.00
					SENATOR'S TRANSPORTATION	363.20
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	
DGRL20210011	11/24/2020	BOSSMAN.JACOB I	10/14/2020	10/14/2020	STAFF TRANSPORTATION	9.78
					SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210012	11/24/2020	BOSSMAN.JACOB I	10/16/2020	10/16/2020	STAFF TRANSPORTATION	120.75
					SIOUX CITY TO SPENCER, SIOUX CENTER AND RETURN	
DGRL20210013	11/24/2020	BOSSMAN.JACOB I	10/19/2020	10/19/2020	STAFF PER DIEM	6.42
					STAFF TRANSPORTATION	4.03
					SIOUX CITY TO ROCK VALLEY AND RETURN	
DGRL20210014	12/15/2020	BOSSMAN.JACOB I	10/14/2020	10/14/2020	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	50.60
					SIOUX CITY TO SIOUX CENTER AND RETURN	
DGRL20210015	11/24/2020	RECTOR.MATTHEW C	10/19/2020	10/19/2020	STAFF TRANSPORTATION	100.63
					WATERLOO TO WAVERLY, MASON CITY TO DENVER	
DGRL20210017	11/24/2020	DOBRASKA.ADAM E	10/20/2020	10/20/2020	STAFF TRANSPORTATION	13.28
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210018	11/24/2020	FULLER.ROCHELLE A	10/19/2020	10/19/2020	STAFF TRANSPORTATION	39.10
					CEDAR RAPIDS TO VINTON AND RETURN	
DGRL20210019	11/24/2020	FULLER.ROCHELLE A	10/21/2020	10/21/2020	STAFF TRANSPORTATION	23.58
					CEDAR RAPIDS TO AMANA AND RETURN	
DGRL20210020	11/24/2020	DOBRASKA.ADAM E	10/16/2020	10/16/2020	STAFF TRANSPORTATION	55.43
					DES MOINES TO PELLA AND RETURN	
DGRL20210021	11/24/2020	DOBRASKA.ADAM E	10/23/2020	10/23/2020	STAFF TRANSPORTATION	12.42
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210022	11/24/2020	RECTOR,MATTHEW C	10/27/2020	10/27/2020	STAFF TRANSPORTATION WATERLOO TO CHARLES CITY AND RETURN	63.25
DGRL20210023	11/24/2020	VACEK.PENNY	10/28/2020	10/28/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO OTTUMWA AND RETURN	168.48
DGRL20210024	11/24/2020	DOBRASKA.ADAM E	10/30/2020	10/30/2020	STAFF TRANSPORTATION DES MOINES TO AMES TO ANKENY	36.05
DGRL20210025	12/15/2020	ALLEN.DAVID S	11/06/2020	11/06/2020	STAFF TRANSPORTATION DES MOINES TO WAVERLY AND RETURN	163.30
DGRL20210026	11/30/2020	DOBRASKA.ADAM E	11/13/2020	11/13/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	12.42 50.37
DGRL20210027	11/24/2020	BOSSMAN.JACOB I	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO GALVA, LAKE VIEW, NEWELL AND RETURN	15.25 109.25
DGRL20210028	11/30/2020	BOSSMAN.JACOB I	11/11/2020	11/11/2020	STAFF TRANSPORTATION SIOUX CITY TO LE MARS, CHEROKEE AND RETURN	70.15
DGRL20210029	11/24/2020	BOSSMAN.JACOB I	11/05/2020	11/05/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO PAULLINA, ASHTON, ROCK RAPIDS AND RETURN	11.39 108.10
DGRL20210030	11/30/2020	BOSSMAN.JACOB I	11/03/2020	11/03/2020	STAFF TRANSPORTATION SIOUX CITY TO ANTHON AND RETURN	40.25
DGRL20210031	11/24/2020	GRASSLEY.CHARLES E	11/12/2020	11/15/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR RAPIDS AND RETURN	441.20
DGRL20210032	12/15/2020	HEINS.JENNIFER G	10/27/2020	11/08/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, CEDAR FALLS, DES MOINES, CEDAR RAPIDS AND RETURN	27.49 201.00 441.20
DGRL20210033	11/24/2020	GRASSLEY.CHARLES E	10/27/2020	11/08/2020	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, DES MOINES, NEW HARTFORD, BETTENDORF, NEW HARTFORD, SIOUX CITY, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	21.48 441.20
DGRL20210034	11/30/2020	DOBRASKA.ADAM E	11/17/2020	11/17/2020	STAFF TRANSPORTATION DES MOINES TO BOONE, NEVADA TO ANKENY	62.68
DGRL20210035	11/24/2020	BARTON.PENNE	10/30/2020	11/08/2020	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, GLADBROOK, NEW HARTFORD, GLADBROOK, WAVERLY, GLADBROOK, WAVERLY, GLADBROOK, DES MOINES AND RETURN	13.48 893.77
DGRL20210046	01/08/2021	VACEK.PENNY	11/16/2020	11/16/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO FAIRFIELD, OTTUMWA, BLOOMFIELD AND RETURN	200.68
DGRL20210047	01/08/2021	VACEK.PENNY	11/17/2020	11/17/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO FORT MADISON, KEOSAUQUA, FAIRFIELD AND RETURN	175.38
DGRL20210048	01/07/2021	VACEK.PENNY	11/18/2020	11/18/2020	STAFF TRANSPORTATION OXFORD JUNCTION TO LOST NATION, MAQUOKETA AND RETURN	28.18
DGRL20210049	02/02/2021	FULLER.ROCHELLE A	11/10/2020	11/10/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CEDAR RAPIDS, WATERVILLE, DELHI, CEDAR RAPIDS AND RETURN	7.25 81.05
DGRL20210050	01/07/2021	FULLER.ROCHELLE A	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TAMA, BELLE PLAINE, AMANA, ELY AND RETURN	7.69 78.95
DGRL20210051	01/07/2021	FULLER.ROCHELLE A	11/16/2020	11/16/2020	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO CASCADE, MARTELLE AND RETURN	8.14 54.05
DGRL20210052	01/07/2021	BOSSMAN.JACOB I	11/16/2020	11/16/2020	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	64.40
DGRL20210053	01/12/2021	BOSSMAN.JACOB I	11/18/2020	11/18/2020	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO ALGONA AND RETURN	17.48 4.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210055	01/07/2021	BOSSMAN.JACOB I	11/20/2020	11/20/2020	STAFF TRANSPORTATION SIOUX CITY TO CORRECTIONVILLE AND RETURN	37.95
DGRL20210056	01/07/2021	BOSSMAN.JACOB I	11/24/2020	11/24/2020	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	52.90
DGRL20210067	12/16/2020	GRASSLEY.CHARLES E	12/03/2020	12/06/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, CEDAR RAPIDS AND RETURN	363.20
DGRL20210068	12/15/2020	OLSON.CAROL D	11/24/2020	11/24/2020	STAFF PER DIEM STAFF TRANSPORTATION DES MOINES TO PELLA AND RETURN	12.67 58.65
DGRL20210074	01/07/2021	BOSSMAN.JACOB I	12/22/2020	12/22/2020	STAFF TRANSPORTATION SIOUX CITY TO MOVILLE AND RETURN	21.85
DGRL20210075	01/08/2021	GRASSLEY.CHARLES E	12/22/2020	12/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	359.70
DGRL20210076	01/08/2021	GRASSLEY.CHARLES E	12/11/2020	12/14/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR RAPIDS AND RETURN	358.20
DGRL20210084	01/08/2021	BOSSMAN.JACOB I	01/05/2021	01/05/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	16.41 3.36
DGRL20210088	01/21/2021	DOBRASKA.ADAM E	01/11/2021	01/11/2021	STAFF TRANSPORTATION ANKENY TO NEWTON AND RETURN	38.98
DGRL20210089	01/21/2021	DOBRASKA.ADAM E	01/13/2021	01/13/2021	STAFF TRANSPORTATION ANKENY TO URBANDALE, MARSHALLTOWN AND RETURN	70.56
DGRL20210090	01/21/2021	RECTOR.MATTHEW C	01/12/2021	01/12/2021	STAFF TRANSPORTATION WATERLOO TO INDEPENDENCE AND RETURN	31.36
DGRL20210091	01/22/2021	GRASSLEY.CHARLES E	01/06/2021	01/18/2021	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, NEWTON, NEW HARTFORD, INDEPENDENCE, NEW HARTFORD, MARSHALLTOWN, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, MINNEAPOLIS MN AND RETURN	51.00 455.60
DGRL20210092	01/26/2021	BOSSMAN.JACOB I	01/08/2021	01/08/2021	STAFF PER DIEM SIOUX CITY TO SIOUX CENTER AND RETURN	8.44
DGRL20210093	01/27/2021	FULLER.ROCHELLE A	01/11/2021	01/11/2021	STAFF TRANSPORTATION CEDAR RAPIDS TO BROOKLYN TO SOLON	67.54
DGRL20210094	02/02/2021	FULLER.ROCHELLE A	01/12/2021	01/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO PEOSTA, MANCHESTER AND RETURN	7.47 84.67
DGRL20210095	02/04/2021	FULLER.ROCHELLE A	01/13/2021	01/13/2021	STAFF PER DIEM STAFF TRANSPORTATION SOLON TO TRAER, BELLE PLAINE, VICTOR AND RETURN	7.69 92.68
DGRL20210097	01/27/2021	HEINS.JENNIFER G	01/10/2021	01/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES, URBANDALE, NEWTON, CEDAR FALLS, INDEPENDENCE, CEDAR FALLS, MARSHALLTOWN, CEDAR FALLS, WATERLOO, DES MOINES AND RETURN	42.75 439.11 481.45
DGRL20210103	02/02/2021	ALLEN.DAVID S	01/23/2021	01/23/2021	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	20.16
DGRL20210104	02/01/2021	ALLEN.DAVID S	01/24/2021	01/24/2021	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	20.16
DGRL20210105	02/01/2021	ALLEN.DAVID S	01/29/2021	01/29/2021	STAFF TRANSPORTATION DES MOINES TO INDIANOLA AND RETURN	20.72
DGRL20210118	02/23/2021	BOSSMAN.JACOB I	01/29/2021	01/29/2021	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	63.84
DGRL20210120	02/23/2021	ALLEN.DAVID S	02/06/2021	02/06/2021	STAFF TRANSPORTATION DES MOINES TO JOHNSTON AND RETURN	20.16
DGRL20210121	02/23/2021	ALLEN.DAVID S	02/10/2021	02/10/2021	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	42.00
DGRL20210122	02/23/2021	DOBRASKA.ADAM E	02/17/2021	02/17/2021	STAFF TRANSPORTATION ANKENY TO ADEL, OGDEN, JEFFERSON, AMES AND RETURN	80.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGRL20210123	02/23/2021	RECTOR,MATTHEW C	02/18/2021	02/18/2021	STAFF PER DIEM	12.29
					STAFF TRANSPORTATION	147.28
					WATERLOO TO EAGLE GROVE, GARNER, FOREST CITY TO DENVER	
DGRL20210124	02/23/2021	RECTOR.MATTHEW C	02/19/2021	02/19/2021	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION	100.80
					DENVER TO NEW HAMPTON, CRESCO, SAINT ANSGAR, CHARLES CITY AND RETURN	
DGRL20210125	02/23/2021	OLSON.CAROL D	02/12/2021	02/12/2021	STAFF TRANSPORTATION	145.04
					DES MOINES TO CEDAR RAPIDS AND RETURN	
DGRL20210127	02/24/2021	GRASSLEY.CHARLES E	02/15/2021	02/21/2021	SENATOR'S PER DIEM	45.66
					SENATOR'S TRANSPORTATION	376.10
					WASHINGTON DC TO MINNEAPOLIS MN, NEW HARTFORD, JEFFERSON, NEW HARTFORD, GARNER, NEW HARTFORD, CRESCO, NEW HARTFORD, CEDAR FALLS, CEDAR RAPIDS AND RETURN	
DGRL20210128	03/03/2021	HEINS.JENNIFER G	02/15/2021	02/21/2021	STAFF INCIDENTALS	47.52
					STAFF PER DIEM	447.52
					STAFF TRANSPORTATION	384.62
					WASHINGTON DC TO DES MOINES, JOHNSTON, JEFFERSON, CEDAR FALLS, GARNER, CEDAR FALLS, CRESCO, CEDAR RAPIDS AND RETURN	
DGRL20210129	03/15/2021	DOBRASKA.ADAM E	02/24/2021	02/24/2021	STAFF TRANSPORTATION	12.21
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGRL20210130	03/16/2021	ALLEN.DAVID S	02/25/2021	02/25/2021	STAFF TRANSPORTATION	42.00
					DES MOINES TO WINTERSET AND RETURN	
DGRL20210131	03/17/2021	DOBRASKA.ADAM E	03/02/2021	03/02/2021	STAFF TRANSPORTATION	101.36
					DES MOINES TO MOUNT AYR AND RETURN	
DGRL20210132	03/15/2021	DOBRASKA.ADAM E	03/04/2021	03/04/2021	STAFF TRANSPORTATION	69.44
					DES MOINES TO JEFFERSON TO ANKENY	
DGRL20210133	03/16/2021	GRASSLEY.CHARLES E	03/11/2021	03/14/2021	SENATOR'S PER DIEM	14.00
					SENATOR'S TRANSPORTATION	510.80
					WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, NEW HARTFORD, DES MOINES AND RETURN	
DGRL20210141	03/24/2021	DOBRASKA.ADAM E	03/05/2021	03/05/2021	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	53.93
					DES MOINES TO PELLA TO ANKENY	
DGRL20210142	03/24/2021	FULLER.ROCHELLE A	03/11/2021	03/11/2021	STAFF PER DIEM	11.58
					STAFF TRANSPORTATION	59.19
					CEDAR RAPIDS TO BELLE PLAINE, KEYSTONE TO SOLON	
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,887.66**
CV202101961	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	243.65
CV202102147	12/01/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	PHOTO STUDIO CERTIFICATION	5.70
CV202102321	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	215.25
CV202102472	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	PHOTO STUDIO CERTIFICATION	1.90
CV202102843	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	PHOTO STUDIO CERTIFICATION	34.20
CV202103252	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	149.45
CV202104150	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	175.20
CV202104190	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	55.10
					OTHER CONTRACTUAL SERVICES	**880.45**
DGRL20210117	02/23/2021	BARTON.PENNE	02/09/2021	02/09/2021	PURCHASED EQUIPMENT (EXPENDABLE)	142.25
					ACQUISITION OF ASSETS	**142.25**
					OTHER PERSONNEL COMPENSATION	7.826.32
					PERSONNEL COMP. FULL-TIME PERMANENT	917.805.51
					PERSONNEL BENEFITS	239.17
					NET PAYROLL EXPENSES	**925,871.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - GRASSLEY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,900.00	-7,900.00
ORGANIZATION TOTALS	$55,300.00	-$7,900.00	-$7,900.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$47,400.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		O'MEARA. RORY			INTERN TO DEC. 18	3.900.00
		PARKS-MOORE. BAILEY J			INTERN FROM JAN. 11	4.000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	7.900.00
					NET PAYROLL EXPENSES	**7,900.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL HAGERTY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,839,155.00		
Supplementals	23,007.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-749,502.45	-749,502.45
Travel and Transportation of Persons		-13,066.45	-13,066.45
Rent, Communications and Utilities		-4,821.70	-4,821.70
Other Contractual Services		-69.00	-69.00
Supplies and Materials		-12,587.84	-12,587.84
Acquisition of Assets		-3,155.52	-3,155.52
ORGANIZATION TOTALS	$2,862,162.00	-$783,202.96	-$783,202.96
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,078,959.04**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DURRETT. JAMES			DEPUTY CHIEF OF STAFF FROM JAN. 3	42.508.87
		BAILEY. JOSEPH D			REGIONAL DIRECTOR FROM JAN. 3	19.611.07
		TELLE. ADAM R			CHIEF ADVISOR FROM JAN. 9	29.724.72
		VARINO. MATTHEW B			FIELD REPRESENTATIVE FROM JAN. 3	17.844.41
		JOHNSON. TONYA L			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12.222.20
		MCINTYRE. NATALIE M			DEPUTY LEGISLATIVE DIRECTOR FROM JAN. 25	15.583.30
		DEERE. JUDSON P			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS FROM JAN. 21	33.813.87
		ABRAHAM. KEITH			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	12.711.07
		WOOLDRIDGE. MARY M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	14.666.67
		DA PIEVE. LUCAS E			PROJECTS DIRECTOR FROM FEB. 1	16.666.64
		ZARATE. ROBERT B			NATIONAL SECURITY ADVISOR FROM JAN. 12	32.916.66
		RADER. JOHN N			CHIEF OF STAFF FROM JAN. 20	29.583.33
		CONNOLLY. CHRIS BLANE			FIELD REPRESENTATIVE FROM JAN. 3	17.844.41
		STAMPER. WILLIAM R			PERSONAL AIDE FROM JAN. 3	12.222.20
		OSBORNE. ADDISON H			ASSISTANT SCHEDULER FROM JAN. 3	9.288.86
		BESHIRES. BAILEE J			PRESS ASSISTANT FROM JAN. 11	8.481.17
		ELLIOT. NICHOLAS A			LEGISLATIVE CORRESPONDENT FROM JAN. 25	6.966.65
		VAN DAM. ELIZABETH A			SCHEDULER FROM JAN. 3	42.508.87
		SULLIVAN. MICHAEL J			DEPUTY STATE DIRECTOR FROM JAN. 3	29.333.33
		CASTLE. NICHOLAS J			FIELD REPRESENTATIVE FROM JAN. 3	11.000.00
		COOPER. PRESTON E			SPECIAL PROJECTS COORDINATOR FROM JAN. 3	11.000.00
		HOGIN. ANDREW H			DEPUTY CHIEF OF STAFF FOR STATE RELATIONS FROM JAN. 3	26.888.86
		HENRY. JAMES M			STATE DIRECTOR FROM JAN. 3	42.508.86
		BRUMBAUGH. LEGEND J			STAFF ASSISTANT FROM JAN. 3	9.288.86
		O'HARA. TRACIE M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12.222.20
		PIERCE. TAMMY L			SPECIAL ASSISTANT TO STATE DIRECTOR FROM JAN. 3	11.000.00
		WARREN. BONNY M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13.444.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JONES, RACHEL J			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 3	11,000.00
		MILNER. CLARK DAVID			CHIEF COUNSEL FROM JAN. 3	31.777.73
		HARRIS. SHANE MICHAEL			SPECIAL PROJECTS COORDINATOR FROM JAN. 3	12.222.20
		SETTLES. STAN ALEXANDER			FIELD REPRESENTATIVE FROM JAN. 3	11.000.00
		COX. TANNER S			FIELD REPRESENTATIVE FROM JAN. 3	11.000.00
		LOVINGOOD. RILEY J			FIELD REPRESENTATIVE FROM JAN. 3	11.000.00
		STOVER. BRADEN A			FIELD REPRESENTATIVE FROM JAN. 12	13.166.66
		LEONG. RACHEL M			LEGISLATIVE CORRESPONDENT FROM JAN. 21	8.750.00
		HAHN. JULIA A			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 25	23.833.30
		GREENSTEIN. JONATHAN S			SENIOR POLICY ADVISOR FROM JAN. 25	27.499.99
		RAYBURN. JOEL D			SPECIAL ADVISOR FOR MIDDLE EAST AFFAIRS FROM JAN. 26	31.398.59
		BACON. MATTHEW A			INTERN FROM JAN. 26	4.513.86
		THROCKMORTON. SHEA A			LEGISLATIVE CORRESPONDENT FROM FEB. 1	6.333.32
		TRAYNOR. AUDREY M			DIGITAL ASSISTANT FROM MAR. 1	3.333.32
DHGT20210003	01/22/2021	WARREN.BONNY M	01/04/2021	01/04/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	94.64
DHGT20210005	02/02/2021	CASTLE.NICHOLAS J	01/19/2021	01/19/2021	STAFF TRANSPORTATION KINGSPORT TO JONESBOROUGH, ELIZABETHTON, MOUNTAIN CITY AND RETURN	71.12
DHGT20210010	01/28/2021	BRUMBAUGH.LEGEND J	01/11/2021	01/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.48
DHGT20210011	01/28/2021	BRUMBAUGH.LEGEND J	01/20/2021	01/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.88
DHGT20210012	02/03/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	390.40
DHGT20210016	02/02/2021	LOVINGOOD.RILEY J	01/22/2021	01/22/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.20
DHGT20210017	02/03/2021	CASTLE.NICHOLAS J	01/28/2021	01/28/2021	STAFF TRANSPORTATION KINGSPORT TO NEWPORT, GREENEVILLE, DANDRIDGE AND RETURN	120.96
DHGT20210018	02/09/2021	CASTLE.NICHOLAS J	01/27/2021	01/27/2021	STAFF TRANSPORTATION KINGSPORT TO ERWIN TO BLOUNTVILLE	39.76
DHGT20210025	02/02/2021	LOVINGOOD.RILEY J	01/28/2021	01/28/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.12
DHGT20210026	02/02/2021	LOVINGOOD.RILEY J	01/11/2021	01/11/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DHGT20210027	02/03/2021	LOVINGOOD.RILEY J	01/25/2021	01/25/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.88
DHGT20210029	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	02/02/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	369.96
DHGT20210032	02/10/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/25/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	369.96
DHGT20210033	02/10/2021	CITIBANK - TRAVEL CBA CARD	02/02/2021	02/02/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	347.40
DHGT20210037	02/09/2021	LOVINGOOD.RILEY J	02/02/2021	02/02/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DHGT20210038	02/09/2021	WARREN.BONNY M	02/05/2021	02/05/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	94.64
DHGT20210039	02/09/2021	BRUMBAUGH.LEGEND J	01/29/2021	02/08/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.08
DHGT20210047	02/11/2021	SULLIVAN.MICHAEL J	02/09/2021	02/09/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	198.80
DHGT20210048	02/11/2021	SULLIVAN.MICHAEL J	01/22/2021	01/22/2021	STAFF TRANSPORTATION NASHVILLE TO KNOXVILLE AND RETURN	198.80
DHGT20210049	02/16/2021	SULLIVAN.MICHAEL J	01/19/2021	01/19/2021	STAFF TRANSPORTATION NASHVILLE TO ARNOLD AIR FORCE BASE, CHATTANOOGA , CLEVELAND AND RETURN	189.84
DHGT20210050	02/11/2021	COX.TANNER S	01/15/2021	01/15/2021	STAFF TRANSPORTATION COOKEVILLE TO CROSSVILLE AND RETURN	44.80
DHGT20210051	02/12/2021	COX.TANNER S	01/29/2021	01/29/2021	STAFF TRANSPORTATION COOKEVILLE TO CARTHAGE AND RETURN	43.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210052	02/12/2021	COX,TANNER S	01/04/2021	01/04/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	95.20
DHGT20210053	02/16/2021	COX.TANNER S	02/09/2021	02/09/2021	STAFF TRANSPORTATION COOKEVILLE TO NASHVILLE AND RETURN	115.20
DHGT20210054	02/11/2021	COX.TANNER S	02/05/2021	02/05/2021	STAFF TRANSPORTATION COOKEVILLE TO GAINESBORO AND RETURN	17.92
DHGT20210056	02/18/2021	LOVINGOOD.RILEY J	02/03/2021	02/03/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.32
DHGT20210057	02/12/2021	LOVINGOOD.RILEY J	02/04/2021	02/04/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.16
DHGT20210059	02/12/2021	LOVINGOOD.RILEY J	02/08/2021	02/08/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHGT20210060	02/12/2021	LOVINGOOD.RILEY J	02/09/2021	02/09/2021	STAFF TRANSPORTATION KNOXVILLE TO SEVIERVILLE, KNOXVILLE, MARYVILLE AND RETURN	48.72
DHGT20210061	02/17/2021	STOVER.BRADEN A	01/19/2021	02/08/2021	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 1/19 SMYRNA; 1/28 MOUNT PLEASANT; 2/1 MURFEESBORO; 2/2 COLUMBIA; 2/8 SHELBYVILLE; 1/26 GALLATAIN TO PORTLAND AND RETURN	263.76
DHGT20210062	02/12/2021	STOVER.BRADEN A	01/13/2021	02/11/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHGT20210085	02/16/2021	STOVER.BRADEN A	02/09/2021	02/10/2021	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DHGT20210087	02/17/2021	DURRETT.JAMES	02/05/2021	02/07/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	55.00 475.88
DHGT20210091	02/26/2021	STOVER.BRADEN A	02/22/2021	02/23/2021	STAFF TRANSPORTATION NASHVILLE TO THE FOLLOWING AND RETURN: 2/22 LAWRENCEBURG, HOHENWALD, LINDEN; 2/23 CLARKSVILLE	179.20
DHGT20210092	02/26/2021	VARINO.MATTHEW B	01/08/2021	01/08/2021	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	143.36
DHGT20210094	02/25/2021	LOVINGOOD.RILEY J	02/23/2021	02/23/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DHGT20210095	02/25/2021	VARINO.MATTHEW B	02/10/2021	02/10/2021	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	62.72
DHGT20210096	02/26/2021	BAILEY.JOSEPH D	02/18/2021	02/18/2021	STAFF TRANSPORTATION KNOXVILLE TO BRISTOL, KINGSPORT, JOHNSON CITY AND RETURN	158.48
DHGT20210097	02/25/2021	LOVINGOOD.RILEY J	02/18/2021	02/18/2021	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DHGT20210098	02/25/2021	BRUMBAUGH.LEGEND J	02/08/2021	02/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.80
DHGT20210099	03/02/2021	CITIBANK - TRAVEL CBA CARD	02/15/2021	02/15/2021	STAFF TRANSPORTATION AIRFARE FOR A HOGIN WASHINGTON DC TO NASHVILLE AND RETURN	349.97
DHGT20210101	03/05/2021	SETTLES.STAN ALEXANDER	02/22/2021	02/25/2021	STAFF TRANSPORTATION CHATTANOOGA TO THE FOLLOWING AND RETURN: 2/22 ALTAMONT; 2/23 COPPERHILL; 2/25 DECATUR, MADISONVILLE, ATHENS	233.07
DHGT20210104	03/04/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	390.40
DHGT20210105	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	390.40
DHGT20210108	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER TO WASHINGTON DC TO NASHVILLE	184.40
DHGT20210109	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	219.40
DHGT20210112	03/05/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	03/01/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE AND RETURN	780.80
DHGT20210113	03/04/2021	SETTLES.STAN ALEXANDER	03/03/2021	03/03/2021	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	53.76
DHGT20210114	03/04/2021	LOVINGOOD.RILEY J	03/03/2021	03/03/2021	STAFF TRANSPORTATION KNOXVILLE TO CUMBERLAND GAP, NEW TAZEWELL AND RETURN	67.20
DHGT20210115	03/04/2021	LOVINGOOD.RILEY J	03/02/2021	03/02/2021	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	39.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210118	03/08/2021	PIERCE,TAMMY L	02/09/2021	02/09/2021	STAFF TRANSPORTATION NASHVILLE TO JACKSON, MEMPHIS AND RETURN	13.00
DHGT20210119	03/09/2021	HENRY.JAMES M	02/09/2021	02/09/2021	STAFF TRANSPORTATION NASHVILLE TO JACKSON, MEMPHIS AND RETURN	231.56
DHGT20210121	03/09/2021	BAILEY.JOSEPH D	03/04/2021	03/04/2021	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	126.56
DHGT20210122	03/08/2021	BAILEY.JOSEPH D	03/03/2021	03/03/2021	STAFF TRANSPORTATION KNOXVILLE TO MORRISTOWN, RUTLEDGE AND RETURN	77.28
DHGT20210123	03/08/2021	CASTLE.NICHOLAS J	03/02/2021	03/02/2021	STAFF TRANSPORTATION KINGSPORT TO MORRISTOWN, RUTLEDGE AND RETURN	81.20
DHGT20210124	03/08/2021	CASTLE.NICHOLAS J	02/17/2021	02/17/2021	STAFF TRANSPORTATION KINGSPORT TO RUTLEDGE AND RETURN	70.00
DHGT20210125	03/08/2021	CASTLE.NICHOLAS J	02/20/2021	02/20/2021	STAFF TRANSPORTATION KINGSPORT TO JOHNSON CITY AND RETURN	26.32
DHGT20210126	03/08/2021	CASTLE.NICHOLAS J	02/24/2021	02/24/2021	STAFF TRANSPORTATION BLOUNTVILLE TO MOSHEIM TO KINGSPORT	55.44
DHGT20210127	03/08/2021	CASTLE.NICHOLAS J	02/25/2021	02/25/2021	STAFF TRANSPORTATION KINGSPORT TO JOHNSON CITY AND RETURN	25.20
DHGT20210128	03/10/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/27/2021	STAFF TRANSPORTATION AIRFARE FOR J DEERE WASHINGTON DC TO ORLANDO FL AND RETURN	369.40
DHGT20210129	03/09/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/27/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO ORLANDO FL AND RETURN	758.78
DHGT20210130	03/17/2021	DEERE.JUDSON P	02/26/2021	02/27/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	19.38 181.36 220.91
DHGT20210131	03/10/2021	BRUMBAUGH.LEGEND J	02/22/2021	03/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.68
DHGT20210140	03/17/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY NASHVILLE TO WASHINGTON DC	390.40
DHGT20210141	03/17/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/08/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER WASHINGTON DC TO NASHVILLE AND RETURN	359.96
DHGT20210143	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	347.40
DHGT20210144	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	STAFF TRANSPORTATION AIRFARE FOR J RADER NASHVILLE TO WASHINGTON DC	154.98
DHGT20210145	03/17/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGERTY WASHINGTON DC TO NASHVILLE	399.20
DHGT20210147	03/22/2021	CASTLE.NICHOLAS J	03/09/2021	03/09/2021	STAFF TRANSPORTATION KINGSPORT TO GREENEVILLE TO BLOUNTVILLE	47.04
DHGT20210149	03/22/2021	CONNOLLY.CHRIS BLANE	02/25/2021	02/25/2021	STAFF TRANSPORTATION MEMPHIS TO COLLIERVILLE, SOMERVILLE, MEMPHIS, LAKELAND TO BARTLETT	72.80
DHGT20210150	03/24/2021	CONNOLLY.CHRIS BLANE	01/26/2021	03/05/2021	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.06
DHGT20210151	03/23/2021	STOVER.BRADEN A	02/25/2021	03/10/2021	STAFF TRANSPORTATION GALLATIN TO THE FOLLOWING AND RETURN: 2/25 HARTSVILLE; 2/27 MURFREESBORO; 3/8 MOUNT JULIET: NASHVILLE TO THE FOLLOWING AND RETURN: 3/2 MURFREESBORO; 3/3 PLEASANT VIEW, ASHLAND CITY, DICKSON; 3/9 CLARKSVILLE; 3/10 ARDMORE, PULASKI, FAYETTEVILLE: 3/4 GALLATAIN TO LEBANON TO NASHVILLE	392.56
DHGT20210152	03/22/2021	LOVINGOOD.RILEY J	03/10/2021	03/10/2021	STAFF TRANSPORTATION KNOXVILLE TO ONEIDA, HUNTSVILLE AND RETURN	70.56
DHGT20210153	03/22/2021	LOVINGOOD.RILEY J	03/11/2021	03/11/2021	STAFF TRANSPORTATION KNOXVILLE TO LOUDON AND RETURN	40.32
DHGT20210154	03/22/2021	SETTLES.STAN ALEXANDER	03/10/2021	03/10/2021	STAFF TRANSPORTATION CHATTANOOGA TO ATHENS AND RETURN	64.96
DHGT20210155	03/22/2021	CONNOLLY.CHRIS BLANE	02/23/2021	02/23/2021	STAFF TRANSPORTATION MEMPHIS TO COVINGTON AND RETURN	46.93
DHGT20210158	03/22/2021	BRUMBAUGH.LEGEND J	03/08/2021	03/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHGT20210159	03/22/2021	LOVINGOOD,RILEY J	03/17/2021	03/17/2021	STAFF TRANSPORTATION KNOXVILLE TO HARRIMAN AND RETURN	47.04
DHGT20210160	03/22/2021	SETTLES.STAN ALEXANDER	03/18/2021	03/18/2021	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	58.24
DHGT20210161	03/22/2021	CASTLE.NICHOLAS J	03/17/2021	03/17/2021	STAFF TRANSPORTATION KINGSPORT TO JEFFERSON CITY TO BLOUNTVILLE	84.56
DHGT20210162	03/24/2021	VARINO.MATTHEW B	03/03/2021	03/03/2021	STAFF TRANSPORTATION JACKSON TO TRENTON AND RETURN	33.60
DHGT20210163	03/24/2021	VARINO.MATTHEW B	03/04/2021	03/04/2021	STAFF TRANSPORTATION JACKSON TO RIPLEY AND RETURN	51.63
DHGT20210164	03/24/2021	SETTLES.STAN ALEXANDER	03/23/2021	03/23/2021	STAFF TRANSPORTATION CHATTANOOGA TO MADISONVILLE AND RETURN	89.60
DHGT20210165	03/24/2021	VARINO.MATTHEW B	03/09/2021	03/09/2021	STAFF TRANSPORTATION JACKSON TO MARTIN, UNION CITY AND RETURN	81.42
DHGT20210166	03/24/2021	BRUMBAUGH.LEGEND J	03/15/2021	03/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.68
					TRAVEL AND TRANSPORTATION OF PERSONS	**13,066.45**
CV202104189	03/22/2021	SERGEANT AT ARMS	01/03/2021	01/31/2021	PHOTO STUDIO CERTIFICATION	19.00
DHGT20210135	03/16/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	OTHER MISCELLANEOUS SERVICES	50.00
					OTHER CONTRACTUAL SERVICES	**69.00**
DHGT20210007	01/25/2021	CITIBANK - PURCHASE CARD	01/13/2021	01/13/2021	PURCHASED EQUIPMENT (EXPENDABLE)	2,398.00
DHGT20210028	02/08/2021	CONNOLLY.CHRIS BLANE	01/17/2021	01/17/2021	PURCHASED EQUIPMENT (EXPENDABLE)	8.75
DHGT20210063	02/16/2021	JOHNSON.TONYA L	02/10/2021	02/10/2021	PURCHASED EQUIPMENT (EXPENDABLE)	104.90
DHGT20210081	02/16/2021	CITIBANK - PURCHASE CARD	01/26/2021	01/26/2021	PURCHASED EQUIPMENT (EXPENDABLE)	252.41
DHGT20210086	02/16/2021	OHARA.TRACIE M	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	37.18
DHGT20210117	03/08/2021	PIERCE.TAMMY L	02/11/2021	02/11/2021	PURCHASED EQUIPMENT (EXPENDABLE)	16.38
DHGT20210133	03/16/2021	CITIBANK - PURCHASE CARD	02/24/2021	02/24/2021	PURCHASED EQUIPMENT (EXPENDABLE)	85.49
DHGT20210136	03/17/2021	CITIBANK - PURCHASE CARD	02/05/2021	02/05/2021	PURCHASED EQUIPMENT (EXPENDABLE)	252.41
					ACQUISITION OF ASSETS	**3,155.52**
					PERSONNEL COMP. FULL-TIME PERMANENT	748,680.45
					PERSONNEL BENEFITS	822.00
					NET PAYROLL EXPENSES	**749,502.45**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAGERTY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$43,875.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,833.33	-5,833.33
ORGANIZATION TOTALS	$43,875.00	-$5,833.33	-$5,833.33
UNEXPENDED BALANCE AS OF 03/31/2021			**$38,041.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KUPKA. ROSER ALLAN			INTERN FROM JAN. 21	5.833.33
					PERSONNEL COMP. FULL-TIME PERMANENT	5.833.33
					NET PAYROLL EXPENSES	**5,833.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,323,877.00		
Supplementals	74,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,237,053.44
Travel and Transportation of Persons		0.00	-116,384.17
Rent, Communications and Utilities		0.00	-107,937.55
Other Contractual Services		0.00	-1,726.10
Supplies and Materials		0.00	-33,605.30
Acquisition of Assets		0.00	-48,185.92
ORGANIZATION TOTALS	$5,397,925.00	$0.00	-$4,544,892.48
UNEXPENDED BALANCE AS OF 03/31/2021			**$853,032.52**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$73,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-67,600.00
ORGANIZATION TOTALS	$73,200.00	$0.00	-$67,600.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$5,600.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,399,300.00		
Supplementals	149,321.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,098,737.04
Travel and Transportation of Persons		-1,287.65	-33,416.61
Rent, Communications and Utilities		-13,802.46	-121,558.92
Printing and Reproduction		0.00	-212.75
Other Contractual Services		0.00	-117.30
Supplies and Materials		-3,106.05	-41,490.38
Acquisition of Assets		-2,454.62	-4,269.16
ORGANIZATION TOTALS	$5,548,621.00	-$20,650.78	-$4,299,802.16
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,248,818.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHRR20200336	01/05/2021	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	141.01
DHRR20200337	12/30/2020	CITIBANK - TRAVEL CBA CARD	01/31/2020	01/31/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	13.00
DHRR20200338	01/07/2021	CITIBANK - TRAVEL CBA CARD	02/27/2020	02/27/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS WASHINGTON DC TO LOS ANGELES	302.40
DHRR20200339	01/06/2021	CITIBANK - TRAVEL CBA CARD	02/18/2020	02/18/2020	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARRIS LOS ANGELES TO SAN FRANCISCO	234.40
DHRR20200340	01/07/2021	ANSTED.SEAN D	01/01/2020	02/29/2020	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.70
DHRR20200341	01/07/2021	ANSTED.SEAN D	02/26/2020	03/02/2020	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	46.18 341.10 106.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,287.65**
DHRR20200343	01/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED EQUIPMENT (EXPENDABLE)	2,454.62
					ACQUISITION OF ASSETS	**2,454.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-85,911.35
ORGANIZATION TOTALS	$87,800.00	$0.00	-$85,911.35
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,888.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAMALA HARRIS

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,588,426.00		
Supplementals	-3,686,355.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,626,772.28	-1,626,772.28
Travel and Transportation of Persons		-354.66	-354.66
Rent, Communications and Utilities		-30,150.83	-30,150.83
Other Contractual Services		-1,150.00	-1,150.00
Supplies and Materials		-658.26	-658.26
ORGANIZATION TOTALS	$1,902,071.00	-$1,659,086.03	-$1,659,086.03
UNEXPENDED BALANCE AS OF 03/31/2021			**$242,984.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESTBROOK-SCOTT. LAVITA V			DIRECTOR OF OPERATIONS AND SENIOR ADVISOR TO JAN. 18	47.359.09
		PALMER. IRMA L			SPEECH WRITER TO JAN. 18	27.333.33
		LUCIUS. KRISTINE			CHIEF OF STAFF TO JAN. 18	51.392.81
		WUNDER. NICHOLAS J			SENIOR COUNSEL TO JAN. 18	41.988.85
		ARECHIGA. MARGARET			CENTRAL VALLEY DISTRICT DIRECTOR TO JAN. 18	23.333.33
		WILLIAMS. MATTHEW R			SENIOR NATIONAL SECURITY ADVISOR TO JAN. 18	31.499.98
		CHEN. DANIEL F			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR TO JAN. 18	36.200.00
		MILLISON. DEANNE B			DEPUTY CHIEF OF STAFF TO DEC. 17	42.803.86
		RIGNEY-NELSON. YASMIN J			SENIOR POLICY ADVISOR TO JAN. 18	35.194.42
		LEWIS. SYDNEY E			NORTHERN CALIFORNIA DISTRICT DIRECTOR TO JAN. 18	26.183.33
		HARRIS. CHRISTOPHER P			COMMUNICATIONS DIRECTOR TO JAN. 18	53.097.18
		MELLETTE. KELSEY C			SENIOR POLICY ADVISOR TO JAN. 18	36.211.09
		ORDAZ. PATRICIA			LEGISLATIVE ASSISTANT TO JAN. 18	24.672.18
		IRWIN. KATHRYN A			LEGISLATIVE ASSISTANT TO JAN. 18	24.672.18
		HOOVER-BRIGHT. CORTNEY E			SENIOR FIELD REPRESENTATIVE AND ADVISOR TO JAN. 18	57.982.88
		SPENCE. DREW K			LEGISLATIVE ASSISTANT TO JAN. 18	27.044.42
		CARMON. BRITTANY N			LEGISLATIVE ASSISTANT TO JAN. 18	22.299.96
		BERTRAN-HARRIS. JONATHON EMORY			LEGISLATIVE ASSISTANT TO JAN. 18	27.044.42
		HENDLE. SERENA FRANCES			FIELD REPRESENTATIVE TO JAN. 18	20.250.00
		SANCHEZ-VELASCO. MARISSA			DEPUTY PRESS SECRETARY & DIGITAL DIRECTOR TO JAN. 18	26.265.00
		ALDERETE. VANESSA ELYSE			SENIOR DIRECTOR OF CONSTITUENT SERVICES TO JAN. 18	29.755.52
		WODKA. JOSHUA D			SENIOR DIRECTOR OF STATE OPERATIONS TO JAN. 18	29.416.67
		HUTT. HEATHER J			STATE DIRECTOR TO JAN. 18	56.893.14
		GONZALEZ. BRENDA ALEJANDRA			STATE PRESS SECRETARY AND SENIOR DIRECTOR OF PUBLIC ENGAGEMENT TO JAN. 18	35.661.10
		ROBINSON. BRENT ANTHONY			SOUTHERN CALIFORNIA DISTRICT DIRECTOR TO JAN. 18	31.111.09
		MURGUIA. CLAUDIA MONTELONGO			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 18	22.700.00
		VARGAS- LIMA. RUDY A			BORDER AFFAIRS & SAN DIEGO DISTRICT DIRECTOR TO JAN. 18	26.027.76
		ANSTED. SEAN D			DEPUTY DIRECTOR OF VETERANS OF MILITARY AFFAIRS TO JAN. 18	25.705.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DERMAN, JOANNA Y			LEGISLATIVE ASSISTANT TO JAN. 18	24,672.18
		SCHWARTZ. LEAH F			SCHEDULER TO JAN. 18	24.500.00
		MORALES. CYNTHIA			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 18	22.544.17
		PANTANGCO. KATHERINE R			DEPUTY DIRECTOR OF IMMIGRATION SERVICES TO JAN. 18	26.027.76
		ADSIT. EMILY R			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 18	22.283.33
		WHITAKER. DIALLO C			STAFF ASSISTANT TO JAN. 18	17.877.76
		SOLOMON. MICHELLE L			DIRECTOR OF SCHEDULING TO NOV. 20	19.799.99
		CORTEZ. CAROLINA			SPECIAL ASSISTANT FROM OCT. 23 TO JAN. 18	14.687.50
		IRBY. ISAAC DAVID			SENIOR POLICY ADVISOR TO JAN. 18	32.399.98
		MOORE. LAUREN N			CHIEF COUNSEL FROM DEC. 21	10.111.10
		YUKEVICH. KATHRYN E			COUNSEL TO NOV. 2 AND FROM DEC. 21 TO JAN. 18	16.427.07
		EWING. HALLE M			LEGISLATIVE CORRESPONDENT TO JAN. 18	19.699.96
		MCCARTHY. MARISA E			DEPUTY PRESS SECRETARY TO JAN. 18	20.333.33
		VALLADARES. SAHIAN V			LEGISLATIVE CORRESPONDENT TO JAN. 18	18.199.98
		MEHIS. ADAM S			BAY AREA DISTRICT DIRECTOR TO JAN. 18	29.880.54
		MACIEL. SAMANTHA L			FIELD REPRESENTATIVE TO JAN. 18	20.250.00
		LYNCH. MEAGHAN BRITTNI			DEPUTY COMMUNICATIONS DIRECTOR TO JAN. 18	36.550.00
		CHOI. YE RIM			STAFF ASSISTANT TO JAN. 18	17.877.76
		DENNEY. KAITLIN E			SPECIAL ASSISTANT AND BRIEFING BOOK COORDINATOR TO JAN. 18	22.027.74
		DAS. SHARMISTHA			SENIOR COUNSEL TO JAN. 18	35.122.20
		STANWOOD. JENNA K			CORRESPONDENCE DIRECTOR TO JAN. 18	27.491.67
		ADUTWUM. EDWARD			SENIOR STAFF ASSISTANT TO JAN. 18	16.399.98
		RUANO. ANTHONY A			MAIL ASSISTANT TO DEC. 31	14.335.00
		BORDEN. GREGGORY SCOTT			STAFF ASSISTANT TO JAN. 18	17.100.00
		BAUM. HARRISON P			STAFF ASSISTANT TO JAN. 18	16.700.00
		VALADEZ. TOMAS			STAFF ASSISTANT TO JAN. 18	16.600.00
		ENFINGER. MITCHELL D			STAFF ASSISTANT TO JAN. 18	16.955.77
		GLUCK. JESSICA L			CASEWORKER ASSISTANT FROM OCT. 23 TO DEC. 31	9.297.59
		NELSON. COLLIN C			MAIL ASSISTANT TO DEC. 31	14.436.00
		CARDENAS. JOSHUA E			STAFF ASSISTANT TO JAN. 18	15.800.00
		AHMAD. RUQAYYA			CASEWORK ASSISTANT FROM OCT. 23 TO DEC. 31	9.142.89
		LINSCOTT. ROBYN L			LEGISLATIVE ASSISTANT TO JAN. 18	21.399.96
		BANKS. NAHEIM A			INTERN TO DEC. 11	2.697.49
		FROST. LAUREN M			INTERN TO DEC. 11	2.697.49
		ALLEN. JORDYN K			INTERN TO DEC. 11	2.697.49
		PROCHILO. RAMI A			INTERN TO DEC. 11	2.697.49
		GARCIA. JULIAN A			INTERN TO DEC. 11	3.076.66
		EDWARDS. KENNEDY A			INTERN TO DEC. 11	3.076.66
		AHMAD. PRIYA A			INTERN TO DEC. 11	3.076.66
		BOGLE. CLARE R			MAIL ASSISTANT TO DEC. 31	14.436.00
		TSANG. MEGAN MARIKO			INTERN TO DEC. 18	1.943.49
		SMITH. GABRIELA DIANE			INTERN TO DEC. 3	3.062.47
DHRR20210009	10/28/2020	ARECHIGA.MARGARET	10/16/2020	10/16/2020	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	96.60
DHRR20210010	10/28/2020	ARECHIGA.MARGARET	10/22/2020	10/22/2020	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	96.03
DHRR20210014	10/31/2020	ARECHIGA.MARGARET	10/28/2020	10/28/2020	STAFF TRANSPORTATION FRESNO TO PORTERVILLE AND RETURN	96.03
DHRR20210044	01/15/2021	ANSTED.SEAN D	11/19/2020	11/20/2020	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO SANTA MONICA AND RETURN	16.34 49.66
					TRAVEL AND TRANSPORTATION OF PERSONS	**354.66**
DHRR20210029	12/10/2020	INTERNET ARCHIVE	12/01/2020	12/01/2020	OTHER MISCELLANEOUS SERVICES	1.000.00
DHRR20210045	01/08/2021	CITIBANK - PURCHASE CARD	01/04/2021	01/04/2021	FEES AND OTHER CHARGES	150.00
					OTHER CONTRACTUAL SERVICES	**1,150.00**
					OTHER PERSONNEL COMPENSATION	155.77
					PERSONNEL COMP. FULL-TIME PERMANENT	1.626.538.91
					PERSONNEL BENEFITS	77.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NET PAYROLL EXPENSES				1,626,772.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HARRIS

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$87,800.00		
Supplementals	-66,133.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,715.83	-1,715.83
ORGANIZATION TOTALS	$21,667.00	-$1,715.83	-$1,715.83
UNEXPENDED BALANCE AS OF 03/31/2021			**$19,951.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TOKUYAMA. DONOVAN W			INTERN TO DEC. 11	1.715.83
					PERSONNEL COMP. FULL-TIME PERMANENT	1.715.83
					NET PAYROLL EXPENSES	**1,715.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,059,081.43
Travel and Transportation of Persons		0.00	-107,845.44
Rent, Communications and Utilities		0.00	-34,978.40
Printing and Reproduction		0.00	-225.84
Other Contractual Services		-2,400.00	-16,363.75
Supplies and Materials		0.00	-25,710.71
Acquisition of Assets		-10,946.40	-34,792.08
ORGANIZATION TOTALS	$3,435,266.00	-$13,346.40	-$3,278,997.65
UNEXPENDED BALANCE AS OF 03/31/2021			**$156,268.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAS20190147	10/02/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	600.00
DHAS20190148	10/09/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190153	11/10/2020	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190154	01/08/2021	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
DHAS20190155	03/05/2021	CREATIVENGINE	09/05/2019	09/05/2019	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	450.00
					OTHER CONTRACTUAL SERVICES	**2,400.00**
DHAS20190149	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,058.20
DHAS20190150	10/27/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
DHAS20190151	10/13/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2019	09/24/2019	PURCHASED EQUIPMENT (EXPENDABLE)	5,058.20
DHAS20190152	10/26/2020	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2019	09/17/2019	PURCHASED EQUIPMENT (EXPENDABLE)	415.00
					ACQUISITION OF ASSETS	**10,946.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,846.59
ORGANIZATION TOTALS	$46,000.00	$0.00	-$20,846.59
UNEXPENDED BALANCE AS OF 03/31/2021			**$25,153.41**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,164,893.44
Travel and Transportation of Persons		-3,540.40	-40,186.11
Rent, Communications and Utilities		-9,899.91	-52,967.63
Other Contractual Services		-2,846.00	-13,954.80
Supplies and Materials		-7,152.32	-12,418.75
Acquisition of Assets		0.00	-39.99
ORGANIZATION TOTALS	$3,534,844.00	-$23,438.63	-$3,284,460.72
UNEXPENDED BALANCE AS OF 03/31/2021			**$250,383.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAS20200436	10/05/2020	TROIANO.JUSTIN M	09/01/2020	09/01/2020	STAFF TRANSPORTATION ELIOT ME TO HOLLIS, MANCHESTER AND RETURN	90.18
DHAS20200437	10/06/2020	TROIANO.JUSTIN M	09/09/2020	09/09/2020	STAFF TRANSPORTATION ELIOT ME TO WHITE RIVER JUNCTION VT AND RETURN	150.70
DHAS20200438	10/05/2020	TROIANO.JUSTIN M	09/04/2020	09/04/2020	STAFF TRANSPORTATION ELIOT ME TO MEREDITH AND RETURN	66.40
DHAS20200439	10/05/2020	TROIANO.JUSTIN M	09/29/2020	09/29/2020	STAFF TRANSPORTATION ELIOT ME TO PEMBROKE AND RETURN	52.60
DHAS20200445	01/13/2021	HASSAN.MAGGIE	04/11/2020	05/03/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	630.41
DHAS20200446	01/13/2021	HASSAN.MAGGIE	05/23/2020	05/31/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	630.41
DHAS20200447	01/22/2021	HASSAN.MAGGIE	07/03/2020	07/19/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	636.28
DHAS20200448	01/13/2021	HASSAN.MAGGIE	08/08/2020	09/07/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	637.47
DHAS20200449	01/13/2021	HASSAN.MAGGIE	09/10/2020	09/13/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	645.95
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,540.40**
CV202100430	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	120.00
DHAS20200450	03/26/2021	LEIDOS DIGITAL SOLUTIONS INC	09/28/2020	09/28/2020	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,726.00
					OTHER CONTRACTUAL SERVICES	**2,846.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,741.91
ORGANIZATION TOTALS	$55,300.00	$0.00	-$24,741.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$30,558.09**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAGGIE HASSAN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,562,759.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,542,729.10	-1,542,729.10
Travel and Transportation of Persons		-4,364.63	-4,364.63
Rent, Communications and Utilities		-10,803.76	-10,803.76
Other Contractual Services		-133.00	-133.00
Supplies and Materials		-1,046.69	-1,046.69
ORGANIZATION TOTALS	$3,584,489.00	-$1,559,077.18	-$1,559,077.18
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,025,411.82**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PHILLIPS. SEAN M			SYSTEMS ADMINISTRATOR	23.940.18
		BOYER. KELLY C			DIRECTOR OF OPERATIONS/DEPUTY CHIEF OF STAFF	83.366.61
		KOESTER. THOMAS P			LEGISLATIVE AIDE	25.124.94
		CROOKS. JEFFREY			SPEECH WRITER	37.239.97
		TROIANO. JUSTIN M			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	28.521.96
		HOYOS. ANDRES E			LEGISLATIVE ASSISTANT TO JAN. 4	19.883.36
		WEISMULLER. JAMES P			SENIOR POLICY ADVISOR FOR TAX AND INNOVATION	47.525.94
		GOLDBERG. MARC P			CHIEF OF STAFF FROM JAN. 15	36.712.20
		CHRISTIE. DAVID H			LEGISLATIVE DIRECTOR	75.132.44
		JACOBS. AARON FREEDMAN			COMMUNICATIONS DIRECTOR	71.377.20
		HOLMES-ZACK. KERRY A			DIRECTOR OF OUTREACH	40.504.61
		KUZMA. JENNIFER L			STATE DIRECTOR	67.359.73
		WALSH. PAMELA M			SENIOR ADVISOR	86.949.96
		DELANO. PAXTON M			STATE SCHEDULER/EXECUTIVE ASSISTANT	27.795.48
		PLATT. MARGARET E			EXECUTIVE ASSISTANT TO MAR. 12	36.183.40
		MATTHEWS. BRITTANY WEAVER			SENIOR POLICY ADVISOR FOR EDUCATION AND WORKFORCE	52.018.98
		GEORGE. CATHERINE E. R.			DIRECTOR OF SCHEDULING	39.693.48
		BELANGER. BENJAMIN			SENIOR ASSISTANT FOR POLICY AND PROJECTS	34.244.46
		EPSTEIN. LAURA E			PRESS SECRETARY	45.275.00
		MALATESTA. NICHOLAS M			LEGISLATIVE ASSISTANT	30.271.20
		ROCHELEAU. REBECCA L			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33.276.72
		WANG. JENNIFER L			SPECIAL ASSISTANT	24.140.78
		KELLY. KAITLYN M			LEGISLATIVE ASSISTANT	29.977.44
		MARSHALL. MACKENZIE R			LEGISLATIVE CORRESPONDENT	21.752.71
		PETERSEN. SYDNEY R			DEPUTY PRESS SECRETARY	28.521.96
		REID. OSCAR R			CONSTITUENT SERVICES COORDINATOR	21.329.96
		GRAHAM. ROBERT P			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	33.197.17
		BRITTON. ELISE M			DIRECTOR OF CONSTITUENT SERVICES	37.917.50
		BRONSON. ABIGAIL RACHEL LOUISE			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	24.599.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHRISTIANSEN, CHELSEA R			CONSTITUENT SERVICES COORDINATOR	20,234.70
		HUNTER. IAN M			SENIOR HEALTH POLICY ADVISOR	52.018.98
		GARRY. COREY R			DEPUTY STATE DIRECTOR	57.043.98
		ROBERTSON. CHARLOTTE H			DIGITAL DIRECTOR	27.516.97
		FREEMAN. ALEXIS I			LEGISLATIVE CORRESPONDENT FROM FEB. 8	5.888.87
		HENNESSEY. SARA B			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	32.718.96
		MOTTA. ASHLEY A			SENIOR CONSTITUENT SERVICE COORDINATOR	27.125.17
		GONCHER. WILLIAM F			LEGISLATIVE CORRESPONDENT	20.737.20
		REILLY-DIAKUN. MELISSA K			LEGISLATIVE ASSISTANT	33.812.17
		LANTAGNE. ALLISON AMANDA			OFFICE ASSISTANT	18.265.00
		CARON. NICHOLAS F			STAFF ASSISTANT	18.502.49
		SMITH. KELSEY N			STAFF ASSISTANT	18.190.00
		CRAMER. NOAH H			COMMUNICATIONS ASSOCIATE FROM JAN. 4	19.333.31
		ST. GERMAIN. MCKENZIE N			DIRECTOR OF SPECIAL PROJECTS FROM JAN. 11	16.666.66
		WALSH. BRIAN C			EXECUTIVE ASSISTANT FROM FEB. 16	8.124.99
		MILLER. RENATA M			PRESS ASSISTANT FROM MAR. 8	2.715.27
DHAS20210001	10/06/2020	TROIANO.JUSTIN M	10/03/2020	10/03/2020	STAFF TRANSPORTATION ELIOT ME TO NORTH WOODSTOCK AND RETURN	125.05
DHAS20210031	01/13/2021	HASSAN.MAGGIE	10/05/2020	10/18/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	657.14
DHAS20210034	01/22/2021	HENNESSEY.SARA B	10/06/2020	10/06/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, NASHUA, NEWFIELDS AND RETURN	75.21
DHAS20210036	01/25/2021	HENNESSEY.SARA B	10/16/2020	10/16/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, HANOVER, LEBANON, NEWFIELDS AND RETURN	131.56
DHAS20210037	01/22/2021	HENNESSEY.SARA B	11/20/2020	11/20/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, LONDONDERRY, NEWFIELDS AND RETURN	59.23
DHAS20210038	01/22/2021	HENNESSEY.SARA B	11/21/2020	11/21/2020	STAFF TRANSPORTATION FREMONT TO NEWFIELDS, MADISON, NEWFIELDS AND RETURN	99.13
DHAS20210047	02/23/2021	HASSAN.MAGGIE	10/27/2020	11/08/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	655.35
DHAS20210048	02/23/2021	HASSAN.MAGGIE	11/19/2020	11/29/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	640.45
DHAS20210049	02/23/2021	HASSAN.MAGGIE	12/22/2020	12/27/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	641.60
DHAS20210050	02/23/2021	HASSAN.MAGGIE	12/28/2020	12/30/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	639.60
DHAS20210052	02/23/2021	HASSAN.MAGGIE	11/10/2020	11/11/2020	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWFIELDS AND RETURN	640.31
					TRAVEL AND TRANSPORTATION OF PERSONS	**4,364.63**
CV202101962	11/24/2020	SERGEANT AT ARMS	10/01/2020	10/31/2020	RECORDING STUDIO CERTIFICATION	43.00
CV202102322	01/05/2021	SERGEANT AT ARMS	11/01/2020	11/30/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202103251	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	40.00
CV202104149	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	RECORDING STUDIO CERTIFICATION	10.00
					OTHER CONTRACTUAL SERVICES	**133.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,542,729.10
					NET PAYROLL EXPENSES	**1,542,729.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HASSAN

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-22,764.89	-22,764.89
ORGANIZATION TOTALS	$55,300.00	-$22,764.89	-$22,764.89
UNEXPENDED BALANCE AS OF 03/31/2021			**$32,535.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MENSON. BRIANNA A			INTERN TO DEC. 1	1.340.29
		HUMPHREYS. ELIZABETH M			INTERN TO DEC. 1	1.340.29
		OH. DEBORAH S			INTERN TO OCT. 30	659.16
		KANE. EMILY R			INTERN TO DEC. 11	1.560.01
		TREJO. ARIELYS L			INTERN TO OCT. 29	382.31
		WEBER. ISAAC T			INTERN TO OCT. 30	790.99
		HARROLD. BENJAMIN B			INTERN FROM NOV. 6 TO DEC. 11	637.20
		O'HARA. JILLIAN R			INTERN FROM NOV. 6 TO DEC. 10	481.73
		LANG. JARED E			INTERN FROM NOV. 9 TO FEB. 26	3.217.42
		FEISS. CARTER H			INTERN FROM NOV. 9 TO JAN. 8	2.131.27
		SIMONE. JOSEPH COLLINS			INTERN FROM JAN. 13 TO MAR. 10	1.529.25
		GLOVER. BREANNA N			INTERN FROM JAN. 12	3.471.57
		ROUND. MAIA GREEN			INTERN FROM JAN. 13 TO MAR. 12	1.647.98
		SCOTT. KELSEY PAIGE			INTERN FROM JAN. 13	2.142.39
		HIRSCHFELD. ANYA E			INTERN FROM JAN. 14 TO MAR. 12	1.004.60
		CHHOKRA. DEVANKAR			INTERN FROM MAR. 24	230.70
		BADGER. NINA ISABEL			INTERN FROM MAR. 29	57.12
		WADE. CAMBRON BRITTEN			INTERN FROM MAR. 23	140.61
					PERSONNEL COMP. FULL-TIME PERMANENT	22.764.89
					NET PAYROLL EXPENSES	**22,764.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,139,466.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-906,726.95
Travel and Transportation of Persons		0.00	-20,629.75
Rent, Communications and Utilities		0.00	-9,713.39
Printing and Reproduction		0.00	-3,762.50
Other Contractual Services		0.00	-8,933.55
Supplies and Materials		0.00	-5,299.01
Acquisition of Assets		0.00	-1,236.89
ORGANIZATION TOTALS	$1,139,466.00	$0.00	-$956,302.04
UNEXPENDED BALANCE AS OF 03/31/2021			**$183,163.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HATCH

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$15,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,769.06
ORGANIZATION TOTALS	$15,333.00	$0.00	-$13,769.06
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,563.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,702,656.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,918,552.62
Travel and Transportation of Persons		0.00	-90,897.71
Rent, Communications and Utilities		0.00	-15,278.45
Printing and Reproduction		0.00	-15.62
Other Contractual Services		0.00	-2,653.10
Supplies and Materials		0.00	-38,273.30
Acquisition of Assets		0.00	-12,182.59
ORGANIZATION TOTALS	$2,751,988.00	$0.00	-$2,077,853.39
UNEXPENDED BALANCE AS OF 03/31/2021			**$674,134.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2019

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	36,525.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,920.00
ORGANIZATION TOTALS	$36,525.00	$0.00	-$34,920.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$1,605.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,659,441.00		
Supplementals	98,086.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,743,822.26
Travel and Transportation of Persons		-581.08	-42,403.03
Transportation of Things		0.00	-2,231.37
Rent, Communications and Utilities		-4,868.06	-33,187.34
Printing and Reproduction		0.00	-213.15
Other Contractual Services		-14.50	-2,232.89
Supplies and Materials		-2,304.23	-25,023.42
Acquisition of Assets		0.00	-1,604.45
ORGANIZATION TOTALS	$3,757,527.00	-$7,767.87	-$2,850,717.91
UNEXPENDED BALANCE AS OF 03/31/2021			**$906,809.09**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHAW20200611	10/05/2020	SAFFA.SAMUEL J	09/28/2020	09/28/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.19
DHAW20200616	10/28/2020	BAIN.J MATTHEW	09/16/2020	09/16/2020	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF AND RETURN	57.79
DHAW20200617	10/28/2020	BAIN.J MATTHEW	09/22/2020	09/22/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO CHARLESTON TO SIKESTON	30.30
DHAW20200618	10/28/2020	SMITH.SARAH WHITNEY	05/06/2020	05/06/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200619	10/28/2020	SMITH.SARAH WHITNEY	03/24/2020	03/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200620	10/28/2020	SMITH.SARAH WHITNEY	02/27/2020	02/27/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200621	10/28/2020	SMITH.SARAH WHITNEY	03/05/2020	03/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200622	10/28/2020	SMITH.SARAH WHITNEY	03/11/2020	03/11/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200623	10/28/2020	SMITH.SARAH WHITNEY	03/17/2020	03/17/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200624	02/16/2021	SMITH.SARAH WHITNEY	09/21/2020	09/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200625	10/28/2020	SMITH.SARAH WHITNEY	09/16/2020	09/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20200626	10/28/2020	SMITH,SARAH WHITNEY	09/16/2020	09/16/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200627	10/28/2020	SMITH.SARAH WHITNEY	05/04/2020	05/04/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200628	10/28/2020	SMITH.SARAH WHITNEY	05/20/2020	05/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200629	10/28/2020	SMITH.SARAH WHITNEY	09/10/2020	09/10/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200630	10/28/2020	SMITH.SARAH WHITNEY	08/26/2020	08/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200631	10/28/2020	SMITH.SARAH WHITNEY	08/24/2020	08/24/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200632	10/28/2020	SMITH.SARAH WHITNEY	08/05/2020	08/05/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200633	10/28/2020	SMITH.SARAH WHITNEY	07/28/2020	07/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200634	10/28/2020	SMITH.SARAH WHITNEY	07/22/2020	07/22/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200635	10/28/2020	SMITH.SARAH WHITNEY	07/21/2020	07/21/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200636	10/28/2020	SMITH.SARAH WHITNEY	06/15/2020	06/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20200637	10/28/2020	SMITH.SARAH WHITNEY	06/03/2020	06/03/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
					TRAVEL AND TRANSPORTATION OF PERSONS	**581.08**
CV202100431	11/03/2020	SERGEANT AT ARMS	09/01/2020	09/30/2020	RECORDING STUDIO CERTIFICATION	14.50
					OTHER CONTRACTUAL SERVICES	**14.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2020

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-19,242.50
ORGANIZATION TOTALS	$58,500.00	$0.00	-$19,242.50
UNEXPENDED BALANCE AS OF 03/31/2021			**$39,257.50**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSH HAWLEY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,786,463.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,340,037.60	-1,340,037.60
Travel and Transportation of Persons		-12,258.21	-12,258.21
Rent, Communications and Utilities		-8,211.61	-8,211.61
Printing and Reproduction		-27.80	-27.80
Other Contractual Services		-550.00	-550.00
Supplies and Materials		-8,038.22	-8,038.22
Acquisition of Assets		-2,523.63	-2,523.63
ORGANIZATION TOTALS	$3,809,471.00	-$1,371,647.07	-$1,371,647.07
UNEXPENDED BALANCE AS OF 03/31/2021			**$2,437,823.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COWING. SHAWN ROBERT			CONSTITUENT SERVICES DIRECTOR	38.333.32
		JAMES. ELLEN C			SCHEDULER	49.999.93
		INTERIANO. ALEJANDRO J			SYSTEMS ADMINISTRATOR	19.999.93
		BOZARTH. RAY F			DEPUTY STATE DIRECTOR	57.499.93
		GONZALEZ-ARAIZA. GABRIELA			SPECIAL COUNSEL TO OCT. 28	2.900.00
		BROWN. CLINTON			EXECUTIVE DIRECTOR	7.500.00
		BURLESON. ROMAN K			DIGITAL DIRECTOR	37.500.00
		MESSERVY. COREY A			DEPUTY CHIEF OF STAFF	79.999.93
		WEIHS. CHRISTOPHER G			DEPUTY LEGISLATIVE DIRECTOR	45.000.00
		COOKSEY. SEAN J			GENERAL COUNSEL TO DEC. 11	29.144.42
		TRIMBLE. RICHARD W II			MILITARY LEGISLATIVE ASSISTANT TO JAN. 31	17.888.86
		FORD. NATALIE C			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	16.347.18
		PLOTKIN. KYLE J			CHIEF OF STAFF	84.729.48
		SAFFA. SAMUEL J			FIELD DIRECTOR - ST. LOUIS	32.499.96
		HARTMAN. DANIEL			STATE DIRECTOR	60.000.00
		DUMMERTH. ANDREW MICHAEL			FIELD REPRESENTATIVE	18.999.96
		MACGREGOR. JOSHUA D			LEGISLATIVE ASSISTANT	41.250.00
		SMITH. SARAH WHITNEY			DEPUTY COMMUNICATIONS DIRECTOR	37.500.00
		FORD. KELLI ANNE			COMMUNICATIONS DIRECTOR	54.999.96
		TEETSEL. ANDREW ERIC			LEGISLATIVE DIRECTOR	73.749.96
		JOHNSON. CHAD MICHAEL			PERSONAL AIDE/LEGISLATIVE CORRESPONDENT	27.499.93
		KELLY. HUNTER R			PERSONAL AIDE & DEPUTY PRESS SECRETARY TO MAR. 26	23.499.95
		JOHNSON. ELIZABETH			DISTRICT DIRECTOR	33.437.46
		NAYLOR-MORALES. CHRISTOPHER D			CASEWORKER	19.999.93
		BAIN. J MATTHEW			DISTRICT DIRECTOR	32.499.96
		SMITH. ALVARO R			LEGISLATIVE AIDE	23.124.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ARMER. DEREK A			LEGISLATIVE AIDE	22,500.00
		ENGLERT. PAYTON A			LC & CONSTITUENT CORRESPONDENCE COORDINATOR	19,999.93
		KARIZAMIMBA. JOHANNE H			STAFF ASSISTANT	17,499.96
		CAMPBELL. CLAYTON D			DISTRICT DIRECTOR	43,749.96
		VELEZ-GREEN. ALEXANDER J			NATIONAL SECURITY ADVISOR	46,875.00
		KISHI. DANIEL M			LEGISLATIVE AIDE	27,374.97
		GRUENDER. BENJAMIN L			FIELD REPRESENTATIVE	18,999.96
		LETSOU. PHILIP T			COMMUNICATIONS	42,500.00
		SEIBERT. CALEB J			LEGISLATIVE AIDE	24,999.96
		MARTINICH-SAUTER. MICHAEL			SENIOR POLICY ADVISOR FROM OCT. 5 TO MAR. 1	70,607.89
		KIERNAN. ELIZABETH A			SPECIAL COUNSEL TO OCT. 28	2,900.00
		DAVIS. JANNA L			STAFF ASSISTANT FROM OCT. 19	15,749.96
		REEVES. NICOLE E			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM JAN. 1	12,499.98
		MANN. NIKITA			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 1	6,250.00
		MARONE. ABIGAIL T			PRESS SECRETARY FROM MAR. 22	1,624.99
DHAW20210002	10/14/2020	GRUENDER.BENJAMIN L	10/02/2020	10/02/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DHAW20210003	10/08/2020	FORD.NATALIE C	10/08/2020	10/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.65
DHAW20210005	10/15/2020	SAFFA.SAMUEL J	10/02/2020	10/02/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.92
DHAW20210006	10/15/2020	SAFFA.SAMUEL J	10/06/2020	10/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.31
DHAW20210007	10/19/2020	BOZARTH.RAY F	10/08/2020	10/08/2020	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD, SAINT JAMES AND RETURN	27.99 77.91
DHAW20210008	10/15/2020	SAFFA.SAMUEL J	10/08/2020	10/08/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.74
DHAW20210009	10/15/2020	SAFFA.SAMUEL J	10/10/2020	10/10/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.83
DHAW20210012	10/21/2020	CAMPBELL.CLAYTON D	10/15/2020	10/15/2020	STAFF TRANSPORTATION SPRINGFIELD TO WILLOW SPRINGS AND RETURN	101.09
DHAW20210014	10/21/2020	CITIBANK - TRAVEL CBA CARD	10/12/2020	10/15/2020	STAFF TRANSPORTATION AIRFARE FOR M MARTINICH SAUTER ST LOUIS TO WASHINGTON DC AND RETURN	463.20
DHAW20210017	10/28/2020	BAIN.J MATTHEW	10/01/2020	10/01/2020	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	26.68
DHAW20210018	10/28/2020	BAIN.J MATTHEW	10/03/2020	10/03/2020	STAFF TRANSPORTATION SIKESTON TO BLOOMFIELD AND RETURN	28.06
DHAW20210019	10/28/2020	BAIN.J MATTHEW	10/06/2020	10/06/2020	STAFF TRANSPORTATION SIKESTON TO HAYTI AND RETURN	61.64
DHAW20210020	10/28/2020	BAIN.J MATTHEW	10/16/2020	10/16/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO OLD APPLETON AND RETURN	20.99
DHAW20210021	10/28/2020	BAIN.J MATTHEW	10/20/2020	10/20/2020	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE AND RETURN	66.76
DHAW20210022	10/28/2020	JOHNSON.ELIZABETH	10/20/2020	10/20/2020	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	44.85
DHAW20210023	10/28/2020	BAIN.J MATTHEW	10/21/2020	10/21/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO BLOOMFIELD, POPLAR BLUFF TO SIKESTON	84.30
DHAW20210024	10/29/2020	BAIN.J MATTHEW	10/23/2020	10/23/2020	STAFF TRANSPORTATION SIKESTON TO VAN BUREN AND RETURN	102.52
DHAW20210025	10/28/2020	PLOTKIN.KYLE J	10/08/2020	10/08/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.47
DHAW20210026	10/28/2020	PLOTKIN.KYLE J	10/19/2020	10/19/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.47
DHAW20210027	10/28/2020	SMITH.SARAH WHITNEY	10/15/2020	10/15/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210028	10/28/2020	HARTMAN.DANIEL	10/02/2020	10/02/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	33.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210029	10/28/2020	SMITH,SARAH WHITNEY	10/20/2020	10/20/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210030	10/28/2020	SMITH.SARAH WHITNEY	10/14/2020	10/14/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210031	10/28/2020	SMITH.SARAH WHITNEY	10/13/2020	10/13/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210032	11/05/2020	MARTINICH-SAUTER.MICHAEL	10/12/2020	10/15/2020	STAFF INCIDENTALS	102.96
					STAFF PER DIEM	1,178.09
					STAFF TRANSPORTATION CHESTERFIELD TO WASHINGTON DC AND RETURN	207.43
DHAW20210033	11/04/2020	SMITH.SARAH WHITNEY	10/28/2020	10/28/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210034	11/04/2020	PLOTKIN.KYLE J	11/02/2020	11/02/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.47
DHAW20210035	11/04/2020	SMITH.SARAH WHITNEY	10/26/2020	10/26/2020	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	24.04
DHAW20210036	11/04/2020	SAFFA.SAMUEL J	10/21/2020	10/21/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.61
DHAW20210037	11/04/2020	SAFFA.SAMUEL J	10/22/2020	10/22/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.78
DHAW20210038	11/04/2020	SAFFA.SAMUEL J	10/30/2020	10/30/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.43
DHAW20210039	11/04/2020	SAFFA.SAMUEL J	10/29/2020	10/29/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DHAW20210040	11/04/2020	SAFFA.SAMUEL J	10/26/2020	10/26/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.45
DHAW20210046	11/18/2020	BOZARTH.RAY F	10/29/2020	10/29/2020	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	42.55
DHAW20210047	11/18/2020	DUMMERTH.ANDREW MICHAEL	10/29/2020	10/29/2020	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	25.99
DHAW20210048	11/18/2020	DUMMERTH.ANDREW MICHAEL	10/30/2020	10/30/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.78
DHAW20210049	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/02/2020	11/02/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.56
DHAW20210051	11/18/2020	SAFFA.SAMUEL J	11/06/2020	11/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.28
DHAW20210052	11/18/2020	JOHNSON.ELIZABETH	11/11/2020	11/11/2020	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	40.25
DHAW20210053	11/18/2020	SAFFA.SAMUEL J	11/11/2020	11/11/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DHAW20210054	11/18/2020	SAFFA.SAMUEL J	11/12/2020	11/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.33
DHAW20210055	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/06/2020	11/06/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.34
DHAW20210056	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/11/2020	11/11/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.74
DHAW20210057	11/18/2020	DUMMERTH.ANDREW MICHAEL	11/12/2020	11/12/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.29
DHAW20210058	11/18/2020	JOHNSON.ELIZABETH	11/13/2020	11/13/2020	STAFF TRANSPORTATION PLATTE CITY TO KINGSTON AND RETURN	56.93
DHAW20210063	11/18/2020	CITIBANK - TRAVEL CBA CARD	11/09/2020	11/10/2020	STAFF TRANSPORTATION AIRFARE FOR M MARTINICH SAUTER ST LOUIS TO WASHINGTON DC AND RETURN	472.20
DHAW20210064	11/18/2020	BAIN.J MATTHEW	11/11/2020	11/11/2020	STAFF TRANSPORTATION SIKESTON TO CAPE GIRARDEAU AND RETURN	44.39
DHAW20210065	11/18/2020	BAIN.J MATTHEW	11/12/2020	11/12/2020	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	50.77
DHAW20210068	11/30/2020	SAFFA.SAMUEL J	11/19/2020	11/19/2020	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210069	11/30/2020	BOZARTH,RAY F	11/11/2020	11/11/2020	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	41.52
					COLUMBIA TO MOBERLY AND RETURN	
DHAW20210070	11/30/2020	CAMPBELL.CLAYTON D	11/19/2020	11/19/2020	STAFF PER DIEM	12.53
					STAFF TRANSPORTATION	94.76
					SPRINGFIELD TO JOPLIN, NEOSHO AND RETURN	
DHAW20210071	11/30/2020	BAIN.J MATTHEW	11/18/2020	11/18/2020	STAFF TRANSPORTATION	32.95
					SIKESTON TO CHARLESTON TO CAPE GIRARDEAU	
DHAW20210072	11/30/2020	BAIN.J MATTHEW	11/20/2020	11/20/2020	STAFF TRANSPORTATION	46.63
					SIKESTON TO MALDEN AND RETURN	
DHAW20210073	11/30/2020	SMITH.SARAH WHITNEY	11/17/2020	11/17/2020	STAFF TRANSPORTATION	24.04
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20210074	12/01/2020	MARTINICH-SAUTER.MICHAEL	11/09/2020	11/10/2020	STAFF INCIDENTALS	26.37
					STAFF PER DIEM	383.79
					STAFF TRANSPORTATION	192.33
					ST LOUIS TO WASHINGTON DC TO CHESTERFIELD	
DHAW20210081	12/10/2020	BOZARTH.RAY F	11/25/2020	11/25/2020	STAFF TRANSPORTATION	41.69
					COLUMBIA TO MOBERLY AND RETURN	
DHAW20210082	12/10/2020	JOHNSON.ELIZABETH	12/03/2020	12/03/2020	STAFF TRANSPORTATION	17.25
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210083	12/10/2020	BAIN.J MATTHEW	12/03/2020	12/03/2020	STAFF TRANSPORTATION	46.69
					SIKESTON TO MALDEN AND RETURN	
DHAW20210084	12/10/2020	BAIN.J MATTHEW	12/09/2020	12/09/2020	STAFF TRANSPORTATION	94.70
					CAPE GIRARDEAU TO FARMINGTON AND RETURN	
DHAW20210085	12/21/2020	SMITH.SARAH WHITNEY	12/08/2020	12/08/2020	STAFF TRANSPORTATION	24.04
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20210088	12/22/2020	SAFFA.SAMUEL J	12/01/2020	12/01/2020	STAFF TRANSPORTATION	25.42
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210089	12/22/2020	SAFFA.SAMUEL J	12/04/2020	12/04/2020	STAFF TRANSPORTATION	1.15
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210090	12/22/2020	SAFFA.SAMUEL J	12/07/2020	12/07/2020	STAFF TRANSPORTATION	20.13
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210091	12/22/2020	JOHNSON.ELIZABETH	12/09/2020	12/09/2020	STAFF TRANSPORTATION	66.70
					KANSAS CITY TO WARRENSBURG AND RETURN	
DHAW20210092	12/22/2020	SAFFA.SAMUEL J	12/17/2020	12/17/2020	STAFF TRANSPORTATION	15.35
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210093	12/22/2020	SAFFA.SAMUEL J	12/18/2020	12/18/2020	STAFF TRANSPORTATION	20.59
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210094	12/22/2020	SAFFA.SAMUEL J	12/19/2020	12/19/2020	STAFF TRANSPORTATION	15.35
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210096	01/04/2021	HARTMAN.DANIEL	12/19/2020	12/19/2020	STAFF PER DIEM	16.46
					STAFF TRANSPORTATION	102.70
					COLUMBIA TO O FALLON AND RETURN	
DHAW20210098	12/23/2020	SAFFA.SAMUEL J	12/14/2020	12/14/2020	STAFF TRANSPORTATION	28.98
					ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAW20210100	01/15/2021	BOZARTH.RAY F	12/16/2020	12/16/2020	STAFF TRANSPORTATION	107.53
					COLUMBIA TO MOBERLY, HANNIBAL AND RETURN	
DHAW20210101	01/15/2021	SAFFA.SAMUEL J	01/02/2021	01/03/2021	STAFF PER DIEM	16.61
					STAFF TRANSPORTATION	343.96
					WENTZVILLE TO OZARK AND RETURN	
DHAW20210102	01/13/2021	SMITH.SARAH WHITNEY	12/30/2020	12/30/2020	STAFF TRANSPORTATION	24.04
					WASHINGTON DC TO VIENNA VA AND RETURN	
DHAW20210103	01/15/2021	SAFFA.SAMUEL J	01/12/2021	01/12/2021	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	157.36
					ST LOUIS TO LEBANON TO WENTZVILLE	
DHAW20210104	01/15/2021	SMITH.SARAH WHITNEY	01/03/2021	01/05/2021	STAFF INCIDENTALS	38.28
					STAFF PER DIEM	198.00
					STAFF TRANSPORTATION	159.63
					WASHINGTON DC TO SAINT LOUIS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210105	01/14/2021	SMITH,SARAH WHITNEY	01/05/2021	01/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	22.40
DHAW20210106	01/15/2021	HARTMAN.DANIEL	01/07/2021	01/07/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, BLUE SPRINGS, ODESSA AND RETURN	17.28 140.78
DHAW20210117	01/21/2021	MARTINICH-SAUTER.MICHAEL	01/05/2021	01/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	59.36 651.57 136.79
DHAW20210118	01/21/2021	SMITH.SARAH WHITNEY	01/10/2021	01/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD AND RETURN	65.12 459.24 57.04
DHAW20210119	01/21/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/07/2021	STAFF TRANSPORTATION AIRFARE FOR M MARTINICH-SAUTER ST LOUIS TO WASHINGTON DC AND RETURN	741.80
DHAW20210125	01/22/2021	SAFFA.SAMUEL J	01/14/2021	01/14/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.42
DHAW20210126	01/22/2021	SAFFA.SAMUEL J	01/19/2021	01/19/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.03
DHAW20210128	01/27/2021	CITIBANK - TRAVEL CBA CARD	01/10/2021	01/14/2021	STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO SPRINGFIELD AND RETURN	390.40
DHAW20210130	02/17/2021	SAFFA.SAMUEL J	01/22/2021	01/22/2021	STAFF TRANSPORTATION WENTZVILLE TO SAINT CHARLES AND RETURN	27.61
DHAW20210131	01/28/2021	CAMPBELL.CLAYTON D	01/15/2021	01/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO MONETT AND RETURN	48.38
DHAW20210134	02/08/2021	SAFFA.SAMUEL J	01/11/2021	01/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WENTZVILLE TO OZARK, LEBANON, SPRINGFIELD AND RETURN	23.46 264.32
DHAW20210137	02/08/2021	CITIBANK - TRAVEL CBA CARD	01/03/2021	01/05/2021	STAFF TRANSPORTATION AIRFARE FOR S WHITNEY SMITH WASHINGTON DC TO ST LOUIS AND RETURN	827.60
DHAW20210138	02/09/2021	BAIN.J MATTHEW	02/03/2021	02/03/2021	STAFF TRANSPORTATION SIKESTON TO PUXICO AND RETURN	46.26
DHAW20210139	02/09/2021	BAIN.J MATTHEW	02/05/2021	02/05/2021	STAFF TRANSPORTATION SIKESTON TO CARUTHERSVILLE TO CAPE GIRARDEAU	80.14
DHAW20210140	02/12/2021	CITIBANK - SENATOR IBA CARD	01/02/2021	01/05/2021	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAWLEY WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	600.20
DHAW20210144	02/17/2021	JOHNSON.ELIZABETH	02/11/2021	02/11/2021	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DHAW20210145	02/17/2021	SAFFA.SAMUEL J	02/09/2021	02/09/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DHAW20210146	02/17/2021	SAFFA.SAMUEL J	02/11/2021	02/11/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.82
DHAW20210147	02/17/2021	DUMMERTH.ANDREW MICHAEL	02/11/2021	02/11/2021	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	65.30
DHAW20210152	03/09/2021	SAFFA.SAMUEL J	02/18/2021	02/18/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.91
DHAW20210153	03/09/2021	SAFFA.SAMUEL J	02/23/2021	02/23/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.94
DHAW20210154	03/09/2021	DUMMERTH.ANDREW MICHAEL	02/23/2021	02/26/2021	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 2/23 CHESTERFIELD; 2/26 SAINT PETERS	57.34
DHAW20210157	03/09/2021	JOHNSON.ELIZABETH	03/04/2021	03/04/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	38.08
DHAW20210161	03/09/2021	HARTMAN.DANIEL	02/18/2021	02/18/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BRIDGETON, FORISTELL AND RETURN	19.14 116.70
DHAW20210163	03/09/2021	SMITH.SARAH WHITNEY	02/23/2021	02/23/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	22.40
DHAW20210164	03/09/2021	SMITH.SARAH WHITNEY	02/17/2021	02/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	22.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHAW20210166	03/11/2021	SMITH,SARAH WHITNEY	03/04/2021	03/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO VIENNA VA AND RETURN	22.40
DHAW20210167	03/16/2021	JOHNSON.ELIZABETH	03/06/2021	03/06/2021	STAFF TRANSPORTATION PLATTE CITY TO SAINT JOSEPH AND RETURN	43.68
DHAW20210168	03/16/2021	SAFFA.SAMUEL J	03/05/2021	03/05/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.84
DHAW20210169	03/16/2021	SAFFA.SAMUEL J	03/10/2021	03/10/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.17
DHAW20210180	03/25/2021	CAMPBELL.CLAYTON D	03/12/2021	03/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HOUSTON AND RETURN	8.03 104.83
DHAW20210181	03/24/2021	SAFFA.SAMUEL J	03/17/2021	03/17/2021	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.18
DHAW20210182	03/24/2021	BAIN.J MATTHEW	03/11/2021	03/11/2021	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	48.83
DHAW20210183	03/24/2021	BAIN.J MATTHEW	03/12/2021	03/12/2021	STAFF TRANSPORTATION SIKESTON TO POPLAR BLUFF, NEELYVILLE AND RETURN	77.50
DHAW20210184	03/24/2021	BAIN.J MATTHEW	03/13/2021	03/13/2021	STAFF TRANSPORTATION SIKESTON TO DEXTER AND RETURN	25.09
DHAW20210185	03/24/2021	JOHNSON.ELIZABETH	03/19/2021	03/19/2021	STAFF TRANSPORTATION PLATTE CITY TO KINGSTON AND RETURN	54.88
					TRAVEL AND TRANSPORTATION OF PERSONS	**12,258.21**
CV202103250	02/10/2021	SERGEANT AT ARMS	12/01/2020	12/31/2020	RECORDING STUDIO CERTIFICATION	50.00
DHAW20210099	01/05/2021	WILLIS TOWERS WATSON NORTHEAST	12/31/2020	12/31/2021	OTHER MISCELLANEOUS SERVICES	500.00
					OTHER CONTRACTUAL SERVICES	**550.00**
CV202104101	03/22/2021	SERGEANT AT ARMS	01/01/2021	01/31/2021	CERTIFIED PURCHASED EQUIPMENT	2,332.00
DHAW20210010	10/16/2020	CITIBANK - PURCHASE CARD	10/13/2020	10/13/2020	PURCHASED EQUIPMENT (EXPENDABLE)	191.63
					ACQUISITION OF ASSETS	**2,523.63**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,340,037.60
					NET PAYROLL EXPENSES	**1,340,037.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HAWLEY

Funding Year 2021

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2020 ($)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2020 THRU 03/31/2021 ($)	TOTAL FUNDING YTD ($)
Authorization	$58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,755.00	-1,755.00
ORGANIZATION TOTALS	$58,500.00	-$1,755.00	-$1,755.00
UNEXPENDED BALANCE AS OF 03/31/2021			**$56,745.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		EHLERS. KIRSTEN P			INTERN TO DEC. 18	1.755.00
					PERSONNEL COMP. FULL-TIME PERMANENT	1.755.00
					NET PAYROLL EXPENSES	**1,755.00**

FOR CONTINUATION OF THE REPORT OF THE SECRETARY OF THE SENATE—SEE PART II