

R E P O R T

OF THE

SECRETARY OF THE

SENATE

FROM

April 1, 2021 to September 30, 2021

Part II



APRIL 25, 2022.—Ordered to lie on the table

U.S. GOVERNMENT PUBLISHING OFFICE

45-775

WASHINGTON : 2022

SONCERIA ANN BERRY
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

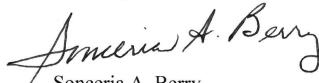
April 25, 2022

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

Madam:

I have the honor to submit a full and complete statement of the receipts and expenditures of the Senate, showing in detail the items of expense under proper appropriations, the aggregate thereof, and exhibiting the exact condition of all public moneys received, paid out, and remaining in my possession from April 1, 2021 to September 30, 2021, in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,

A handwritten signature in cursive script, reading "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 April 1, 2021 through September 30, 2021 unless otherwise indicated.
3. For the Senate National Security Working Group accounts, under the Miscellaneous Items appropriation, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
4. Detailed payroll information for the reported six month period may not reflect all payroll adjustments included in the summary of net payroll expenses. Deviations are possible due to the timing of posting adjustments.
5. Pursuant to P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to an employee located in that State. The allowance paid under this section has been included in the detailed payroll information reported by payee name, but is not reported as part of the summary of net payroll expenses.
6. Sec. 4020 of P.L. 116-136 established the Congressional Oversight Commission in the legislative branch. For this six month period, the Senate paid \$178,319.19 on behalf of the Commission from the contingent fund of the Senate. These monies are to be reimbursed by the Secretary of the Treasury as stipulated in statute.
7. Beginning in fiscal year 2019, Legislative Branch Appropriations Acts provided Senators' offices with an allocation for the sole purpose of compensating interns. This allocation cannot be combined with the Senators' Official Personnel and Office Expense Account, and is listed directly following each Senator's Account.
8. Some summary data in Section B may be reflected in categories that are different than in previous *Reports of the Secretary of the Senate*, due to translation of data from legacy to modernized systems.
9. In Section B, some page groupings were combined compared to previous Reports of the Secretary of the Senate, to reflect the funding that was provided without apportionment.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS	0100							
2019		486,984.16	0.00	0.00	-486,984.16	0.00	0.00	0.00
2020		1,204,930.40	0.00	0.00	0.00	0.00	0.00	1,204,930.40
2021		13,070,028.09	0.00	0.00	0.00	-12,059,239.70	0.00	1,010,788.39
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES AND CHAIRMEN OF THE MAJORITY AND MINORITY POLICY COMMITTEES	0107							
2019		102,182.27	0.00	0.00	-102,182.27	0.00	0.00	0.00
2020		107,175.54	0.00	0.00	0.00	-2,953.01	0.00	104,222.53
2021		174,065.76	0.00	14,070.00	0.00	-40,450.13	0.00	147,685.63
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2019		5,140.00	0.00	0.00	-5,140.00	0.00	0.00	0.00
2020		26,140.00	0.00	0.00	0.00	0.00	0.00	26,140.00
2021		28,140.00	0.00	-14,070.00	0.00	0.00	0.00	14,070.00
SALARIES, OFFICERS AND EMPLOYEES	0110							
2019		12,198,834.31	0.00	0.00	-11,592,544.02	-606,290.29	0.00	0.00
2020		7,736,981.74	0.00	0.00	0.00	8,275.83	0.00	7,745,257.57
2021		117,920,625.46	0.00	-1,597,000.00	0.00	-107,377,532.65	0.00	8,946,092.81

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2017-2019		3,261,791.59	0.00	0.00	-3,261,791.59	0.00	0.00	0.00
2018-2020		4,285,062.57	0.00	0.00	0.00	-144,508.00	0.00	4,140,554.57
2019		48,977.69	0.00	0.00	-48,493.63	-484.06	0.00	0.00
2019-2021		3,494,947.49	0.00	0.00	0.00	-478,166.02	0.00	3,016,781.47
2020		87,500.13	0.00	0.00	0.00	-1,297.86	0.00	86,202.27
2020-2022		6,396,505.74	0.00	0.00	0.00	-201,437.56	0.00	6,195,068.18
2021		28,186.23	0.00	347,000.00	0.00	-59,404.64	0.00	315,781.59
2021-2023		15,863,895.71	0.00	0.00	0.00	-7,210,045.26	0.00	8,653,850.45
X (NO-YEAR)		37,918,627.78	0.00	0.00	0.00	-634,822.12	0.00	37,283,805.66
SECRETARY OF THE SENATE	0126							
2016-2020		0.34	0.00	0.00	0.00	0.00	0.00	0.34
2017-2021		1.10	0.00	0.00	0.00	0.00	0.00	1.10
2018-2022		12,785.22	0.00	0.00	0.00	-7,822.08	0.00	4,963.14
2019-2023		141,678.82	0.00	0.00	0.00	-63,090.46	0.00	78,588.36
2020-2024		5,823,470.10	0.00	0.00	0.00	-1,102,265.13	0.00	4,721,204.97
2021-2025		5,486,535.63	0.00	0.00	0.00	-2,284,329.12	0.00	3,202,206.51
X (NO-YEAR)		7,699,706.82	0.00	0.00	0.00	-453,061.55	0.00	7,246,645.27
SERGEANT AT ARMS AND DOORKEEPER	0127							
2015-2019		227,110.73	0.00	0.00	-130,097.02	-97,013.71	0.00	0.00
2016-2020		1,070,601.94	0.00	0.00	0.00	-40,308.87	0.00	1,030,293.07
2017-2021		5,135,205.90	0.00	0.00	0.00	-1,542,271.82	0.00	3,592,934.08
2018-2022		15,647,540.89	0.00	0.00	0.00	-4,940,998.16	0.00	10,706,542.73
2019		95,937.04	0.00	0.00	-50,454.29	-45,482.75	0.00	0.00
2019-2023		26,904,756.88	0.00	0.00	0.00	-3,696,439.06	0.00	23,208,317.82
2020		502,500.70	0.00	0.00	0.00	0.00	0.00	502,500.70
2020-2024		49,161,914.77	0.00	0.00	0.00	-7,111,276.10	0.00	42,050,638.67
2021		0.00	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00
2021-2025		103,802,095.79	0.00	0.00	0.00	-38,859,328.06	0.00	64,942,767.73
2021-2026		7,832,856.00	0.00	0.00	0.00	0.00	0.00	7,832,856.00
X (NO-YEAR)		4,740,497.78	0.00	0.00	0.00	0.00	0.00	4,740,497.78

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2017-2019		9,000,000.00	0.00	0.00	-9,000,000.00	0.00	0.00	0.00
2018-2020		650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00
2019		97,347.72	0.00	0.00	-90,464.72	-6,883.00	0.00	0.00
2019-2021		15,650,000.00	0.00	0.00	0.00	-10,000,000.00	0.00	5,650,000.00
2020		3,070,055.55	0.00	0.00	0.00	-356,083.83	0.00	2,713,971.72
2020-2022		26,650,000.00	0.00	0.00	0.00	0.00	0.00	26,650,000.00
2021		66,812,997.68	0.00	0.00	0.00	-61,078,162.98	0.00	5,734,834.70
2021-2023		13,350,000.00	0.00	0.00	0.00	0.00	0.00	13,350,000.00
CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2019		119,149.78	0.00	0.00	-119,149.78	0.00	0.00	0.00
2020		172,143.62	0.00	0.00	0.00	0.00	0.00	172,143.62
2021		371,125.02	0.00	0.00	0.00	-181,701.15	0.00	189,423.87
SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2017-2019		84,218.00	0.00	0.00	-4,218.00	-80,000.00	0.00	0.00
2018-2020		128,950.00	0.00	0.00	0.00	-120,000.00	0.00	8,950.00
2019		8,430.10	0.00	0.00	-174,939.40	166,509.30	0.00	0.00
2019-2021		6,928,950.00	0.00	0.00	0.00	-6,700,000.00	0.00	228,950.00
2020		179,559.24	0.00	0.00	0.00	-161,806.16	0.00	17,753.08
2020-2022		20,128,950.00	0.00	0.00	0.00	-17,000,000.00	0.00	3,128,950.00
2021		223,588,362.46	0.00	0.00	0.00	-219,181,196.66	0.00	4,407,165.80
2021-2023		20,128,950.00	0.00	0.00	0.00	0.00	0.00	20,128,950.00
OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS	0132							
2019		199,745.58	0.00	0.00	-199,745.58	0.00	0.00	0.00
2020		182,714.92	0.00	0.00	0.00	0.00	0.00	182,714.92
2021		261,024.00	0.00	0.00	0.00	-70,918.86	0.00	190,105.14

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
STATIONERY REVOLVING FUND X (REVOLVING)	0140	2,522,455.96	0.00	0.00	0.00	-427,334.58	660,799.61	2,755,920.99
SENATE LEGAL COUNSEL	0171							
2019		236,860.74	0.00	0.00	-243,132.41	6,271.67	0.00	0.00
2020		283,014.82	0.00	0.00	0.00	-16.51	0.00	282,998.31
2021		702,161.53	0.00	0.00	0.00	-462,628.82	0.00	239,532.71
EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE	0172							
2019		7,097.27	0.00	0.00	-7,097.27	0.00	0.00	0.00
2020		9,750.17	0.00	0.00	0.00	0.00	0.00	9,750.17
2020-2024		0.39	0.00	0.00	0.00	0.00	0.00	0.39
2021		22,338.95	0.00	0.00	0.00	-9,264.32	0.00	13,074.63
JOINT ECONOMIC COMMITTEE	0181							
2019		593,669.97	0.00	0.00	-593,669.97	0.00	0.00	0.00
2020		416,216.63	0.00	0.00	0.00	-10,954.89	0.00	405,261.74
2021		2,522,603.00	0.00	0.00	0.00	-1,724,293.72	0.00	798,309.28
LEGISLATIVE COUNSEL	0185							
2019		298,443.79	0.00	0.00	-279,408.79	-19,035.00	0.00	0.00
2020		221,668.95	0.00	0.00	0.00	-9,948.33	0.00	211,720.62
2021		3,496,240.99	0.00	0.00	0.00	-3,237,051.83	0.00	259,189.16
JOINT COMMITTEE ON INAUGURAL CEREMONIES 2020-2021	0186	641,346.02	0.00	0.00	0.00	-293,666.68	0.00	347,679.34

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(\$)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF April 1, 2021	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF September 30, 2021
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2019		447,845.42	0.00	0.00	-447,845.42	0.00	0.00	0.00
2020		401,045.63	0.00	0.00	0.00	-7,535.24	0.00	393,510.39
2021		961,895.81	0.00	0.00	0.00	-601,103.06	0.00	360,792.75
X (NO-YEAR)		100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00
SENATE COMPUTER CENTER REVOLVING FUND	4046							
X (REVOLVING)		10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND	4051							
X (REVOLVING)		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 (REVOLVING)		283,439.58	0.00	0.00	0.00	0.00	67.60	283,507.18
SENATE GIFT SHOP REVOLVING FUND	4062							
X (REVOLVING)		6,104,863.34	0.00	0.00	0.00	-102,937.56	371,973.78	6,373,899.56
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND	4086							
X (REVOLVING)		1,025,425.17	0.00	0.00	0.00	-8,816.51	12,204.30	1,028,812.96
SENATE RECORDING STUDIO REVOLVING FUND	4087							
X (REVOLVING)		2,198,503.63	0.00	0.00	0.00	-154,269.35	9,941.05	2,054,175.33
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND	4101							
X (REVOLVING)		637,132.48	0.00	0.00	0.00	-8,551.98	2,750.00	631,330.50
SENATE HAIR CARE SERVICES REVOLVING FUND	4326							
X (REVOLVING)		176,895.14	0.00	0.00	0.00	-97,725.25	72,527.98	151,697.87

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-55,954.02		
Net Payroll Expenses		0.00	-3,184,950.16
Travel and Transportation of Persons		0.00	-111,988.30
Rent, Communications and Utilities		0.00	-36,541.69
Printing and Reproduction		0.00	-742.00
Other Contractual Services		0.00	-10,908.73
Supplies and Materials		0.00	-42,130.85
Acquisition of Assets		0.00	-14,600.25
ORGANIZATION TOTALS	3,401,861.98	\$.00	-\$3,401,861.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-51.77		
Net Payroll Expenses			0.00	-45,948.23
ORGANIZATION TOTALS		45,948.23	\$.00	-\$45,948.23
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,316,144.61
Travel and Transportation of Persons		0.00	-66,914.40
Rent, Communications and Utilities		0.00	-51,696.61
Printing and Reproduction		0.00	-42.68
Other Contractual Services		0.00	-22,743.40
Supplies and Materials		-1,897.39	-32,437.87
Acquisition of Assets		-2,386.96	-17,685.80
ORGANIZATION TOTALS	3,557,192.00	-\$4,284.35	-\$3,507,665.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$49,526.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20200651	05/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE) Acquisition of Assets	\$2,386.96 \$2,386.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,686.32
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,686.32
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,613.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,585,153.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-66.00		
Net Payroll Expenses		-1,705,704.26	-3,350,116.19
Travel and Transportation of Persons		-40,580.89	-59,850.18
Rent, Communications and Utilities		-30,314.15	-39,078.10
Printing and Reproduction		-50.00	-50.00
Other Contractual Services		-2,806.49	-4,425.94
Supplies and Materials		-5,381.67	-8,666.53
Acquisition of Assets		-14.99	-176.48
ORGANIZATION TOTALS	3,606,817.00	-\$1,784,852.45	-\$3,462,363.42
UNEXPENDED BALANCE AS OF 09/30/2021			\$144,453.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR	\$23,500.00
		NEGRETE, MIGUEL			CONSTITUENT SERVICES DIRECTOR	\$51,249.92
		BALLMAN, KARIN M			ADMINISTRATIVE DIRECTOR	\$67,999.95
		VENTURA, DIANA HAZEL			FIELD REPRESENTATIVE / OFFICE MANAGER	\$33,132.96
		KARGES, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE	\$28,113.00
		SAAVEDRA, DOMINIC E			LEGISLATIVE DIRECTOR	\$66,499.95
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE TO SEP. 24 AND FROM SEP. 28	\$34,409.67
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	\$35,132.96
		CAMACHO, RENE			CONSTITUENT SERVICES REPRESENTATIVE TO APR. 1	\$138.88
		SUCHORS-FIELD, CASEY E			LEGISLATIVE AIDE	\$31,999.92
		SULLIVAN, MICHAEL J			SENIOR ADVISOR	\$51,749.92
		HILL, ELIZABETH J			LEGISLATIVE ASSISTANT	\$49,499.96
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE	\$18,249.92
		EUBANKS, ALEX W			FIELD REPRESENTATIVE	\$36,499.96
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT	\$56,702.40
		POTTER, ELIZABETH W			DEPUTY CHIEF OF STAFF	\$71,534.40
		MARES, ANDREA J			LEGISLATIVE ASSISTANT TO MAY 6	\$8,944.42
		PAGE, RUSSELL M			SPEECH WRITER	\$31,500.00
		TERRY, CAITLIN E			DIRECTOR OF SCHEDULING	\$50,499.96
		JARVIS, JASON W			FIELD REPRESENTATIVE	\$36,499.96
		ERICKSON, DREW E			ASSISTANT TO THE SCHEDULER AND LEGISLATIVE DIRECTOR FROM JUL. 6	\$9,916.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROTHFELD, PETER T			SYSTEMS ADMINISTRATOR/OPERATIONS ASSISTANT	\$31,499.92
		NEZZIE, DAVE			FIELD REPRESENTATIVE TO JUL. 9	\$17,863.85
		BOYCE, SIMON H			LEGISLATIVE COUNSEL	\$51,144.96
		GONZALES, ANDRE MIGUEL			STAFF ASSISTANT TO JUN. 1	\$6,888.86
		GALVIS-DELGADO, FELIPE			LEGISLATIVE ASSISTANT	\$40,249.96
		SILVA, MARISA E			LEGISLATIVE AND ECONOMIC DEVELOPMENT AIDE	\$31,999.92
		CASTILLO, ERIC J			FIELD REPRESENTATIVE	\$28,500.00
		HAMMOND, BLAIR L			LEGISLATIVE CORRESPONDENT	\$24,784.58
		BUNDY, HANNAH E			ASSISTANT TO SCHEDULER AND LEGISLATIVE DIRECTOR TO MAY 31	\$8,567.47
		ORTEGA, STEVEN D			GRANTS COORDINATOR TO JUL. 2	\$5,489.53
		WENGROD, CLAIRE E			LEGISLATIVE CORRESPONDENT	\$27,576.88
		LENTZ, RACHEL			ECONOMIC DEVELOPMENT AND SPECIAL INITIATIVES AIDE	\$28,999.96
		LUCHINI, JACQUELINE R			DEPUTY PRESS SECRETARY	\$28,250.00
		AVITIA, REBECCA L			CHIEF OF STAFF	\$84,318.10
		BAGGETT, TRAVIS LEE			LEGISLATIVE CORRESPONDENT TO JUL. 14	\$13,975.61
		MORALES, AARON M			PRESS SECRETARY	\$36,499.92
		TORRES, SARAI			ASSISTANT TO THE CHIEF OF STAFF/ ECONOMIC DEVELOPMENT AIDE	\$24,000.00
		CHAEI, NATHAN S			LEGISLATIVE CORRESPONDENT TO JUN. 25	\$12,260.98
		LARRANAGA, NICOLE R			STATE OPERATIONS AND SCHEDULING MANAGER	\$29,999.92
		DUGGAN, SEAN E			MILITARY LEGISLATIVE ASSISTANT TO SEP. 17	\$48,218.70
		MENENDEZ, ELSA V			FIELD REPRESENTATIVE	\$36,499.96
		TABET-CUBERO, EDWARD A			STATE DIRECTOR	\$64,000.00
		ULLOA, SYLVIA D			FIELD REPRESENTATIVE	\$30,499.92
		DELIRA GABITZSCH, JUANITA			CONSTITUENT SERVICES REPRESENTATIVE	\$27,999.92
		CHILDS, TODD H JR			LEGISLATIVE CORRESPONDENT	\$22,077.72
		BEYER, ASHLEY N			FIELD REPRESENTATIVE	\$29,499.92
		DESTEFANO, GABRIELLA E			DIGITAL STRATEGIST FROM APR. 26	\$30,347.15
		BORJA, ANAIS			LEGISLATIVE ASSISTANT FROM APR. 26	\$42,902.74
		YEPA, JASMINE K			FIELD REPRESENTATIVE FROM MAY 3	\$26,187.50
		GRAY, DECHELLIE L			STAFF ASSISTANT FROM JUN. 29	\$9,106.55
		GULLETT, MICHELLE A			LEGISLATIVE CORRESPONDENT FROM JUL. 12	\$9,718.99
		GALLEGOS, TOMAS E			STAFF ASSISTANT FROM SEP. 15	\$1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,705,704.26
					OTHER PERSONNEL COMPENSATION	\$.00
					Net Payroll Expenses	\$1,705,704.26
DHEI20210091	04/01/2021	CITIBANK - SENATOR IBA CARD	03/19/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$845.96
DHEI20210093	04/09/2021	CASTILLO,ERIC J	04/06/2021	04/06/2021	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	\$15.12
DHEI20210094	04/15/2021	JARVIS,JASON W	02/01/2021	04/08/2021	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$153.83
DHEI20210095	04/16/2021	TABET-CUBERO,EDWARD A	04/06/2021	04/08/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALBUQUERQUE TO LAS CRUCES, EL PASO TX, SILVER CITY, LAS CRUCES AND RETURN	\$243.38 \$305.42 \$26.83
DHEI20210096	04/14/2021	NEZZIE,DAVE	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$17.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20210097	04/14/2021	NEZZIE,DAVE	04/06/2021	04/06/2021	IN AND AROUND ALBUQUERQUE STAFF TRANSPORTATION	\$18.48
DHEI20210098	04/15/2021	DUMONT,JAMES J	03/24/2021	03/24/2021	IN AND AROUND ALBUQUERQUE STAFF TRANSPORTATION	\$38.08
DHEI20210099	04/19/2021	HEINRICH,MARTIN	03/26/2021	04/12/2021	FARMINGTON TO NAGEEZI AND RETURN STAFF PER DIEM	\$233.76
					STAFF INCIDENTALS	\$26.83
DHEI20210100	04/23/2021	BEYER,ASHLEY N	04/07/2021	04/08/2021	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, SILVER CITY, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$129.92
					STAFF PER DIEM	\$130.43
					STAFF INCIDENTALS	\$12.22
DHEI20210114	05/03/2021	CASTILLO,ERIC J	04/27/2021	04/27/2021	WASHINGTON DC TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$79.52
DHEI20210115	05/03/2021	NEZZIE,DAVE	04/27/2021	04/27/2021	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$78.96
DHEI20210116	05/03/2021	NEZZIE,DAVE	04/26/2021	04/26/2021	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$221.20
DHEI20210120	05/06/2021	DUMONT,JAMES J	04/26/2021	04/26/2021	ALBUQUERQUE TO BLOOMFIELD, NAGEEZI AND RETURN STAFF TRANSPORTATION	\$49.28
DHEI20210121	05/06/2021	DUMONT,JAMES J	04/28/2021	04/28/2021	FARMINGTON TO NAGEEZI AND RETURN STAFF TRANSPORTATION	\$137.76
DHEI20210122	05/10/2021	DUMONT,JAMES J	05/03/2021	05/03/2021	FARMINGTON TO PREWITT AND RETURN STAFF TRANSPORTATION	\$49.28
DHEI20210123	05/14/2021	DUMONT,JAMES J	05/04/2021	05/04/2021	FARMINGTON TO NAGEEZI AND RETURN STAFF TRANSPORTATION	\$89.60
DHEI20210124	05/13/2021	ULLOA,SYLVIA D	03/16/2021	04/20/2021	FARMINGTON TO DULCE AND RETURN STAFF TRANSPORTATION	\$248.64
DHEI20210126	05/13/2021	NEZZIE,DAVE	05/03/2021	05/03/2021	LAS CRUCES TO THE FOLLOWING AND RETURN: 3/16, 4/8 EL PASO TX; 4/7 SANTA TERESA, LAS CRUCES; 4/20 DEMING STAFF TRANSPORTATION	\$226.80
					STAFF PER DIEM	\$14.26
DHEI20210127	05/14/2021	NEZZIE,DAVE	05/01/2021	05/01/2021	ALBUQUERQUE TO NAGEEZI, BLOOMFIELD AND RETURN STAFF TRANSPORTATION	\$11.20
DHEI20210128	05/10/2021	NEZZIE,DAVE	05/05/2021	05/05/2021	IN AND AROUND ALBUQUERQUE STAFF TRANSPORTATION	\$88.48
					STAFF PER DIEM	\$10.31
DHEI20210130	05/13/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	04/12/2021	SANTA FE TO TAOS AND RETURN SENATORS TRANSPORTATION	\$1,614.18
DHEI20210131	05/13/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/19/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATORS TRANSPORTATION	\$742.06
DHEI20210132	05/14/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/26/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATORS TRANSPORTATION	\$1,614.40
DHEI20210133	05/19/2021	TABET-CUBERO,EDWARD A	05/03/2021	05/06/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$415.63
					STAFF INCIDENTALS	\$59.80
					STAFF PER DIEM	\$288.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI20210134	05/14/2021	CASTILLO,ERIC J	05/05/2021	05/05/2021	ALBUQUERQUE TO RIO RANCHO, BERNALILLO, ZIA PUEBLO, BLOOMFIELD, FARMINGTON, DURANGO CO, AZTEC, FARMINGTON, DULCE, TAOS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$81.20 \$19.31
DHEI20210135	05/14/2021	VENTURA,DIANA HAZEL	04/30/2021	04/30/2021	SANTA FE TO TAOS, EL PRADO AND RETURN STAFF TRANSPORTATION	\$47.04
DHEI20210137	05/19/2021	DESTEFANO,GABRIELLA E	05/02/2021	05/06/2021	ROSWELL TO ARTESIA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$90.60 \$28.80 \$579.09
DHEI20210138	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/06/2021	WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, TAOS, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$487.40
DHEI20210139	05/19/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	05/17/2021	AIRFARE FOR G DESTEFANO WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATORS TRANSPORTATION	\$1,222.40
DHEI20210141	05/25/2021	VENTURA,DIANA HAZEL	05/13/2021	05/13/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$87.36 \$16.38
DHEI20210142	05/26/2021	VENTURA,DIANA HAZEL	05/19/2021	05/19/2021	ROSWELL TO DEXTER, HAGERMAN, LAKE ARTHUR, ARTESIA, CARLSBAD, ARTESIA AND RETURN STAFF TRANSPORTATION	\$47.04
DHEI20210143	05/27/2021	DOMINGUEZ,PATRICIA A	05/04/2021	05/05/2021	ROSWELL TO ARTESIA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$44.58 \$115.08 \$164.92
DHEI20210152	06/04/2021	TABET-CUBERO,EDWARD A	05/24/2021	05/26/2021	SANTA FE TO TAOS AND RETURN STAFF TRANSPORTATION	\$477.68
DHEI20210156	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/24/2021	ALBUQUERQUE TO DOUGLAS AZ AND RETURN SENATORS TRANSPORTATION	\$1,723.18
DHEI20210157	06/08/2021	TABET-CUBERO,EDWARD A	05/28/2021	05/28/2021	AIRFARE FOR SEN HEINRICH AS FOLLOWS: 5/20 WASHINGTON DC TO ALBUQUERQUE; 5/24 ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$62.72
DHEI20210158	06/14/2021	BEYER,ASHLEY N	05/14/2021	05/24/2021	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$421.68
DHEI20210163	06/10/2021	GALVIS-DELGADO,FELIPE	04/01/2021	04/08/2021	LAS CRUCES TO THE FOLLOWING AND RETURN: 5/14 FORT BAYARD, SILVER CITY; 5/18 SANTA CLARA, SILVER CITY; 5/21, 24 TRUTH OR CONSEQUENCES STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$290.96 \$524.09 \$29.22
DHEI20210164	06/10/2021	DUMONT,JAMES J	06/02/2021	06/02/2021	WASHINGTON DC TO ALBUQUERQUE, LAS CRUCES, EL PASO TX, DALLAS TX AND RETURN STAFF TRANSPORTATION	\$143.92
DHEI20210165	06/10/2021	CASTILLO,ERIC J	05/28/2021	05/28/2021	FARMINGTON TO PREWITT AND RETURN STAFF TRANSPORTATION	\$11.76
DHEI20210166	06/11/2021	NEZZIE,DAVE	05/31/2021	05/31/2021	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	\$108.08

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			START	END		
DHEI20210167	06/11/2021	NEZZIE,DAVE	06/02/2021	06/02/2021	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	\$11.76
DHEI20210168	06/11/2021	NEZZIE,DAVE	05/27/2021	05/27/2021	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	\$20.16
DHEI20210169	06/11/2021	NEZZIE,DAVE	06/04/2021	06/04/2021	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	\$14.00
DHEI20210170	06/14/2021	HEINRICH,MARTIN	05/03/2021	05/05/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	\$19.58 \$193.68
DHEI20210173	06/22/2021	EUBANKS,ALEX W	05/14/2021	05/14/2021	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	\$134.40
DHEI20210174	06/22/2021	BEYER,ASHLEY N	05/31/2021	06/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LAS CRUCES TO SILVER CITY AND RETURN	\$126.56 \$99.00 \$12.87
DHEI20210175	06/22/2021	BEYER,ASHLEY N	06/08/2021	06/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS LAS CRUCES TO SILVER CITY, GLENWOOD, SILVER CITY, RESERVE AND RETURN	\$202.76 \$315.84 \$24.44
DHEI20210176	06/24/2021	TABET-CUBERO,EDWARD A	06/01/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALBUQUERQUE TO EL PASO TX, LAS CRUCES, MESILLA AND RETURN	\$119.75 \$359.52 \$15.28
DHEI20210178	06/22/2021	VENTURA,DIANA HAZEL	06/08/2021	06/08/2021	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CARLSBAD AND RETURN	\$6.46 \$89.04
DHEI20210179	06/22/2021	NEZZIE,DAVE	06/15/2021	06/15/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.96
DHEI20210180	06/22/2021	SULLIVAN,MICHAEL J	06/10/2021	06/10/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$67.20
DHEI20210185	06/25/2021	TABET-CUBERO,EDWARD A	06/18/2021	06/18/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$71.68
DHEI20210186	07/27/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,579.40
DHEI20210187	07/01/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,091.02
DHEI20210188	07/01/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$1,389.68
DHEI20210195	07/08/2021	VENTURA,DIANA HAZEL	06/25/2021	06/25/2021	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO CLOVIS, CANNON AFB, CLOVIS AND RETURN	\$10.37 \$150.08
DHEI20210196	07/07/2021	YEPA,JASMINE K	05/14/2021	05/14/2021	STAFF TRANSPORTATION ALBUQUERQUE TO LAGUNA AND RETURN	\$52.64
DHEI20210197	07/08/2021	YEPA,JASMINE K	05/04/2021	05/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$159.94 \$221.76 \$44.58

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			START	END		
DHEI20210198	07/12/2021	CASTILLO,ERIC J	07/05/2021	07/05/2021	JEMEZ PUEBLO TO TAOS AND RETURN STAFF TRANSPORTATION	\$8.96
DHEI20210199	07/12/2021	DUMONT,JAMES J	06/29/2021	06/29/2021	IN AND AROUND ALBUQUERQUE STAFF TRANSPORTATION	\$137.76
DHEI20210200	07/12/2021	DUMONT,JAMES J	06/30/2021	06/30/2021	FARMINGTON TO PREWITT AND RETURN STAFF TRANSPORTATION	\$134.40
DHEI20210205	07/15/2021	NEZZIE,DAVE	07/08/2021	07/08/2021	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$105.28
DHEI20210206	07/21/2021	NEZZIE,DAVE	07/08/2021	07/08/2021	ALBUQUERQUE TO CUBA AND RETURN STAFF TRANSPORTATION	\$12.88
DHEI20210207	07/14/2021	NEZZIE,DAVE	07/02/2021	07/02/2021	IN AND AROUND ALBUQUERQUE STAFF TRANSPORTATION	\$12.88
DHEI20210208	07/14/2021	NEZZIE,DAVE	07/09/2021	07/09/2021	IN AND AROUND ALBUQUERQUE STAFF TRANSPORTATION	\$8.40
DHEI20210209	07/22/2021	TABET-CUBERO,EDWARD A	07/05/2021	07/07/2021	IN AND AROUND ALBUQUERQUE STAFF PER DIEM	\$319.43
					STAFF TRANSPORTATION	\$513.80
					STAFF INCIDENTALS	\$32.82
DHEI20210210	07/21/2021	ULLOA,SYLVIA D	06/01/2021	06/01/2021	ALBUQUERQUE TO CARLSBAD, CLOVIS, ROSWELL AND RETURN STAFF TRANSPORTATION	\$52.08
DHEI20210211	07/21/2021	ULLOA,SYLVIA D	06/22/2021	06/22/2021	LAS CRUCES TO EL PASO TX AND RETURN STAFF TRANSPORTATION	\$49.84
DHEI20210212	07/21/2021	ULLOA,SYLVIA D	07/01/2021	07/01/2021	LAS CRUCES TO CHAPARRAL AND RETURN STAFF TRANSPORTATION	\$52.08
DHEI20210213	07/22/2021	VENTURA,DIANA HAZEL	07/06/2021	07/08/2021	LAS CRUCES TO SUNLAND PARK AND RETURN STAFF TRANSPORTATION	\$154.65
					STAFF PER DIEM	\$40.35
DHEI20210214	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/10/2021	ROSWELL TO ARTESIA, CARLSBAD, ROSWELL, CLOVIS, CANNON AFB, CLOVIS, ELIDA AND RETURN STAFF TRANSPORTATION	\$1,457.89
DHEI20210215	07/23/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	AIRFARE FOR A BORJA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$99.00
DHEI20210216	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	AIRFARE FOR A BORJA ALBUQUERQUE TO CARLSBAD STAFF TRANSPORTATION	\$198.00
DHEI20210217	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	AIRFARE FOR M SULLIVAN ALBUQUERQUE TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$774.40
DHEI20210218	07/22/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	07/12/2021	AIRFARE FOR R AVITIA WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN SENATORS TRANSPORTATION	\$1,131.68
DHEI20210225	07/29/2021	TABET-CUBERO,EDWARD A	07/16/2021	07/17/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS	\$17.97
					STAFF TRANSPORTATION	\$148.57
					STAFF PER DIEM	\$176.13
DHEI20210226	07/26/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/19/2021	ALBUQUERQUE TO LAS VEGAS AND RETURN SENATORS TRANSPORTATION	\$806.40
DHEI20210227	07/26/2021	CITIBANK - SENATOR IBA CARD	07/06/2021	07/06/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATORS TRANSPORTATION	\$99.00
					AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO CARLSBAD	

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			START	END		
DHEI20210228	07/26/2021	CASTILLO,ERIC J	07/09/2021	07/09/2021	STAFF TRANSPORTATION ALBUQUERQUE TO LOS ALAMOS TO SANTA FE	\$80.08
DHEI20210229	07/26/2021	CASTILLO,ERIC J	07/12/2021	07/12/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.56
DHEI20210230	07/26/2021	CASTILLO,ERIC J	07/14/2021	07/14/2021	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	\$11.20
DHEI20210231	07/26/2021	CASTILLO,ERIC J	07/15/2021	07/15/2021	STAFF TRANSPORTATION ALBUQUERQUE TO CERRILLOS TO SANTA FE	\$45.36
DHEI20210232	07/26/2021	CASTILLO,ERIC J	07/21/2021	07/21/2021	STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	\$7.28
DHEI20210233	07/29/2021	DOMINGUEZ,PATRICIA A	07/09/2021	07/09/2021	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, EL RITO, ESPANOLA, PENASCO, ALBUQUERQUE TO BERNALILLO	\$158.59
DHEI20210234	07/28/2021	DOMINGUEZ,PATRICIA A	07/15/2021	07/15/2021	STAFF TRANSPORTATION SANTA FE TO ESPANOLA AND RETURN	\$29.74
DHEI20210235	07/28/2021	LARRANAGA,NICOLE R	07/20/2021	07/20/2021	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	\$80.02
DHEI20210236	09/08/2021	DOMINGUEZ,PATRICIA A	07/18/2021	07/20/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SANTA FE TO MORA, LAS VEGAS, MORA AND RETURN	\$79.99 \$10.71 \$145.04
DHEI20210237	07/30/2021	LUCHINI,JACQUELINE R	07/16/2021	07/17/2021	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, LAS VEGAS AND RETURN	\$121.99 \$183.30
DHEI20210238	08/02/2021	DUMONT,,JAMES J	07/22/2021	07/22/2021	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	\$134.40
DHEI20210241	08/03/2021	VENTURA,DIANA HAZEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION ROSWELL TO CARLSBAD, ARTESIA AND RETURN	\$87.92
DHEI20210242	08/04/2021	TABET-CUBERO,EDWARD A	07/25/2021	07/28/2021	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SUNLAND PARK, SANTA TERESA, EL PASO TX, LAS CRUCES AND RETURN	\$316.01 \$43.49
DHEI20210243	09/01/2021	HEINRICH,MARTIN	06/24/2021	07/12/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ALBUQUERQUE, CARLSBAD, ROSWELL, CLOVIS, ALBUQUERQUE AND RETURN	\$159.16 \$18.03
DHEI20210244	08/11/2021	CASTILLO,ERIC J	07/28/2021	07/28/2021	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	\$36.40
DHEI20210245	08/12/2021	JARVIS,JASON W	07/11/2021	07/11/2021	STAFF TRANSPORTATION ALBUQUERQUE TO TRUTH OR CONSEQUENCES AND RETURN	\$182.56
DHEI20210246	08/12/2021	NEGRETE,MIGUEL	07/29/2021	07/30/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO TRUTH OR CONSEQUENCES, HATCH, LAS CRUCES, ALAMOGORDO AND RETURN	\$290.08 \$11.42 \$83.29
DHEI20210248	08/18/2021	HEINRICH,MARTIN	07/15/2021	07/19/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	\$19.17 \$143.10
DHEI20210253	08/19/2021	BEYER,ASHLEY N	06/23/2021	08/03/2021	STAFF TRANSPORTATION	\$812.00

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DHEI20210254	08/18/2021	CASTILLO,ERIC J	08/04/2021	08/04/2021	LAS CRUCES TO THE FOLLOWING AND RETURN: 6/23, 28 GLENWOOD; 7/7 RUIDOSO; 7/17 TULAROSA; 7/21 SILVER CITY; 8/3 ALAMOGORDO STAFF TRANSPORTATION	\$12.32
DHEI20210255	08/27/2021	CASTILLO,ERIC J	08/05/2021	08/05/2021	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$26.88
					STAFF TRANSPORTATION	\$195.44
DHEI20210256	09/22/2021	ULLOA,SYLVIA D	07/07/2021	07/10/2021	SANTA FE TO RATON, LAS VEGAS AND RETURN STAFF TRANSPORTATION	\$265.44
					STAFF PER DIEM	\$42.39
					LAS CRUCES TO ALBUQUERQUE AND RETURN	
DHEI20210257	08/19/2021	VENTURA,DIANA HAZEL	07/28/2021	07/28/2021	STAFF PER DIEM	\$8.96
					STAFF TRANSPORTATION	\$126.00
DHEI20210258	08/18/2021	YEPA,JASMINE K	06/07/2021	06/07/2021	ROSWELL TO CLOVIS AND RETURN STAFF TRANSPORTATION	\$52.08
DHEI20210259	08/19/2021	YEPA,JASMINE K	06/15/2021	06/15/2021	JEMEZ PUEBLO TO SANTO DOMINGO PUEBLO TO ALBUQUERQUE STAFF TRANSPORTATION	\$155.12
DHEI20210269	09/01/2021	TABET-CUBERO,EDWARD A	08/19/2021	08/19/2021	ALBUQUERQUE TO TAOS TO JEMEZ PUEBLO STAFF TRANSPORTATION	\$228.20
					STAFF PER DIEM	\$16.19
DHEI20210270	08/31/2021	CASTILLO,ERIC J	08/17/2021	08/17/2021	ALBUQUERQUE TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$10.08
DHEI20210271	09/01/2021	EUBANKS,ALEX W	08/19/2021	08/19/2021	IN AND AROUND ALBUQUERQUE STAFF TRANSPORTATION	\$224.00
DHEI20210272	09/01/2021	TABET-CUBERO,EDWARD A	08/24/2021	08/24/2021	ALBUQUERQUE TO FARMINGTON AND RETURN STAFF TRANSPORTATION	\$72.46
DHEI20210273	09/03/2021	DESTEFANO,GABRIELLA E	08/17/2021	08/20/2021	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$57.10
					STAFF PER DIEM	\$399.53
					STAFF INCIDENTALS	\$46.20
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, ALBUQUERQUE AND RETURN	
DHEI20210274	09/03/2021	MORALES,AARON M	08/16/2021	08/20/2021	STAFF PER DIEM	\$643.12
					STAFF TRANSPORTATION	\$421.19
					STAFF INCIDENTALS	\$72.72
					WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, CUBA, ALBUQUERQUE AND RETURN	
DHEI20210275	09/01/2021	VENTURA,DIANA HAZEL	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$104.16
DHEI20210276	08/31/2021	VENTURA,DIANA HAZEL	08/17/2021	08/17/2021	ROSWELL TO PORTALES AND RETURN STAFF TRANSPORTATION	\$86.91
					STAFF PER DIEM	\$8.50
DHEI20210277	09/01/2021	VENTURA,DIANA HAZEL	08/25/2021	08/25/2021	ROSWELL TO CARLSBAD AND RETURN STAFF TRANSPORTATION	\$148.83
					STAFF PER DIEM	\$15.68
					ROSWELL TO HOBBS AND RETURN	
DHEI20210278	08/31/2021	VENTURA,DIANA HAZEL	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$68.32
					ROSWELL TO ARTESIA, HOPE AND RETURN	
DHEI20210279	09/01/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$625.20
DHEI20210280	09/15/2021	JARVIS,JASON W	05/01/2021	07/31/2021	AIRFARE FOR SEN HEINRICH WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$287.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DHEI20210291	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	STAFF TRANSPORTATION AIRFARE FOR A MORALES WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$382.40
DHEI20210301	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION AIRFARE FOR G DESTEFANO WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$382.40
DHEI20210306	09/21/2021	CASTILLO,ERIC J	09/09/2021	09/09/2021	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS AND RETURN	\$50.40
DHEI20210307	09/21/2021	CASTILLO,ERIC J	09/07/2021	09/07/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.64
DHEI20210308	09/21/2021	TABET-CUBERO,EDWARD A	09/01/2021	09/01/2021	STAFF TRANSPORTATION STAFF PER DIEM ALBUQUERQUE TO SANTA FE AND RETURN	\$72.46 \$12.96
DHEI20210309	09/22/2021	TABET-CUBERO,EDWARD A	09/07/2021	09/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES, SANTA FE, NAMBE, LOS ALAMOS, SANTA ANA PUEBLO AND RETURN	\$26.46 \$220.38 \$434.17
DHEI20210310	09/27/2021	CASTILLO,ERIC J	09/14/2021	09/14/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
DHEI20210311	09/27/2021	CASTILLO,ERIC J	09/15/2021	09/15/2021	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND ALBUQUERQUE	\$20.61 \$10.08
DHEI20210312	09/27/2021	DELIRA GABITZSCH,JUANITA	09/10/2021	09/10/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO COLUMBUS, DEMING AND RETURN	\$103.04 \$11.29
DHEI20210313	09/27/2021	DELIRA GABITZSCH,JUANITA	07/29/2021	07/29/2021	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, HATCH AND RETURN	\$84.00
DHEI20210314	09/27/2021	DELIRA GABITZSCH,JUANITA	07/30/2021	07/30/2021	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	\$75.60
DHEI20210315	09/27/2021	ULLOA,SYLVIA D	07/16/2021	07/16/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$42.56
DHEI20210316	09/27/2021	ULLOA,SYLVIA D	07/26/2021	07/26/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK, SANTA TERESA AND RETURN	\$46.48
DHEI20210317	09/27/2021	ULLOA,SYLVIA D	07/20/2021	07/20/2021	STAFF TRANSPORTATION LAS CRUCES TO PLAYAS AND RETURN	\$138.88
DHEI20210318	09/27/2021	ULLOA,SYLVIA D	08/12/2021	08/12/2021	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS, DEMING AND RETURN	\$9.96 \$110.88
DHEI20210319	09/27/2021	ULLOA,SYLVIA D	08/31/2021	08/31/2021	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY AND RETURN	\$25.20
DHEI20210322	09/27/2021	ULLOA,SYLVIA D	09/07/2021	09/07/2021	STAFF TRANSPORTATION STAFF PER DIEM LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	\$64.96 \$12.80
DHEI20210323	09/29/2021	BEYER,ASHLEY N	08/13/2021	09/01/2021	STAFF TRANSPORTATION LAS CRUCES TO THE FOLLOWING AND RETURN: 8/13 GLENWOOD; 8/20 HOLLOMAN AIR FORCE BASE; 9/1 ALAMOGORDO	\$333.76
DHEI20210326	09/27/2021	YEPA,JASMINE K	06/04/2021	06/04/2021	STAFF TRANSPORTATION JEMEZ PUEBLO TO SANTA FE AND RETURN	\$79.52
DHEI20210327	09/27/2021	YEPA,JASMINE K	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$219.52

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DHEI20210328	09/27/2021	YEPA,JASMINE K	06/29/2021	06/29/2021	JEMEZ PUEBLO TO ZUNI AND RETURN STAFF TRANSPORTATION	\$92.96
DHEI20210329	09/27/2021	YEPA,JASMINE K	07/09/2021	07/09/2021	JEMEZ PUEBLO TO TESUQUE AND RETURN STAFF TRANSPORTATION	\$154.56
DHEI20210330	09/27/2021	YEPA,JASMINE K	07/27/2021	07/27/2021	JEMEZ PUEBLO TO PENASCO AND RETURN STAFF TRANSPORTATION	\$115.36
DHEI20210331	09/27/2021	YEPA,JASMINE K	07/29/2021	07/29/2021	JEMEZ PUEBLO TO ESPANOLA, SAN ILDEFONSO PUEBLO, SANTA FE AND RETURN STAFF TRANSPORTATION	\$104.10
DHEI20210332	09/27/2021	YEPA,JASMINE K	08/05/2021	08/05/2021	JEMEZ PUEBLO TO NEW LAGUNA, ISLETA AND RETURN STAFF TRANSPORTATION	\$101.92
DHEI20210333	09/27/2021	YEPA,JASMINE K	09/09/2021	09/09/2021	JEMEZ PUEBLO TO NAMBE AND RETURN STAFF TRANSPORTATION	\$95.98
DHEI20210334	09/24/2021	YEPA,JASMINE K	09/10/2021	09/10/2021	JEMEZ PUEBLO TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$24.08
DHEI20210342	09/21/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	ALBUQUERQUE TO SANTA ANA PUEBLO TO JEMEZ PUEBLO SENATORS TRANSPORTATION	\$625.20
DHEI20210344	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	AIRFARE FOR SEN HEINRICH ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$324.98
Travel and Transportation of Persons						\$40,580.89
CV202104644	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$33.00
CV202105309	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002806923	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$44.05
CV210002807884	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$13.00
CV210002809583	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.50
CV210002810863	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$53.80
CV210002812036	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$4.00
DHEI20210101	04/23/2021	CREATIVENGINE	03/01/2021	03/31/2021	MAINT - PCS & LANS	\$450.00
DHEI20210140	05/26/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	\$450.00
DHEI20210146	06/04/2021	JONA OLSON	03/22/2021	03/22/2021	TRAINING/CONFERENCE FEES	\$1,000.00
DHEI20210202	07/16/2021	SANTA FE DOCUMENT DESTRUCTION	04/19/2021	04/19/2021	SERVICE CHARGES & OTHER FEES	\$233.14
DHEI20210203	07/16/2021	CREATIVENGINE	06/01/2021	06/30/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$450.00
DHEI20210315	09/27/2021	ULLOA,SYLVA D	07/16/2021	07/16/2021	TRAINING/CONFERENCE FEES	\$25.00
Other Contractual Services						\$2,806.49
DHEI20210264	08/19/2021	CITIBANK - PURCHASE CARD	07/28/2021	07/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.99
Acquisition of Assets						\$14.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEINRICH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-33,688.60	-55,008.99
ORGANIZATION TOTALS	55,300.00	-33,688.60	-55,008.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$291.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOLTZMAN, TESSA M			INTERN FROM JUN. 1 TO AUG. 6	\$6,831.00
		MORRISON, CRISTINA RIVERA			INTERN FROM MAY 24 TO JUL. 30 AND FROM SEP. 15 TO SEP. 15	\$7,013.30
		SIMMONS, CAMILLE E			INTERN FROM JUN. 7 TO AUG. 27	\$5,399.98
		POWERS, CAMERON I			INTERN FROM JUN. 9 TO AUG. 27	\$6,839.82
		BAKER, MARIAH K			INTERN FROM SEP. 13 TO SEP. 30	\$4,680.00
		WEST, TYRA M			INTERN FROM SEP. 15	\$2,924.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$33,688.60
Net Payroll Expenses						\$33,688.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,396,035.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,495,949.77		
Net Payroll Expenses		0.00	-870,486.91
Travel and Transportation of Persons		0.00	-19,190.66
Rent, Communications and Utilities		0.00	-8,059.26
Printing and Reproduction		0.00	-75.40
Other Contractual Services		0.00	-973.44
Supplies and Materials		0.00	-2,753.38
Acquisition of Assets		0.00	1,453.82
ORGANIZATION TOTALS	900,085.23	\$.00	-\$900,085.23
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HEITKAMP

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	-3,398.26		
Net Payroll Expenses		0.00	-11,934.74
ORGANIZATION TOTALS	11,934.74	\$.00	-\$11,934.74
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,422,604.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,693,699.77		
Net Payroll Expenses		0.00	-688,391.75
Travel and Transportation of Persons		0.00	-21,492.17
Rent, Communications and Utilities		0.00	-15,146.14
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-2,384.60
Supplies and Materials		0.00	-1,478.57
ORGANIZATION TOTALS	728,904.23	\$.00	-\$728,904.23
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HELLER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	-30,667.00		
Transfers	0.00		
Resc / Withdrawals	-15,333.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HICKENLOOPER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,796,898.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,495,471.78	-1,939,579.69
Travel and Transportation of Persons		-30,015.60	-33,210.25
Transportation of Things		-26.54	-26.54
Rent, Communications and Utilities		-18,665.22	-19,602.11
Printing and Reproduction		-43.70	-43.70
Other Contractual Services		-817.00	-9,817.00
Supplies and Materials		-71,959.25	-85,703.65
Acquisition of Assets		-15,633.45	-15,723.44
ORGANIZATION TOTALS	2,796,898.00	-\$1,632,632.54	-\$2,103,706.38
UNEXPENDED BALANCE AS OF 09/30/2021			\$693,191.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINCK, KAAREN G			SENIOR ADVISOR/ADMIN DIRECTOR	\$70,000.00
		CASSLING, KATHERINE L			LEGISLATIVE DIRECTOR	\$65,833.30
		FRICKEL, CONOR M			DIRECTOR OF IT	\$23,901.46
		MEHTA, KIRTAN			CHIEF OF STAFF	\$86,949.96
		CONRAD, JOHN			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$29,999.96
		LYNCH, KRISTIN			SENIOR ADVISER TO JUN. 22	\$32,800.00
		PARMAR, NAVVEEN			CHIEF COUNSEL	\$63,333.32
		ROBERTS, ALYSSA			COMMUNICATIONS DIRECTOR	\$55,624.96
		WELLS, EDWARD J			CONSTITUENT AFFAIRS DIRECTOR	\$50,000.00
		BYRNE-HAUPT, NANNETTE M			CONSTITUENT ADVOCATE	\$31,499.96
		RIVERA-RODRIGUEZ, ANTHONY O			PRESS SECRETARY	\$42,285.92
		JORGENSEN, ANDREW T			DIGITAL DIRECTOR TO SEP. 3	\$30,020.00
		LENIS GONZALEZ, LINA M			LEGISLATIVE CORRESPONDENT FROM APR. 12	\$24,695.00
		LUBEMBELA, PETER			STAFF ASSISTANT FROM JUN. 29	\$12,253.07
		MURIB, SHAD			STATE DIRECTOR	\$70,033.30
		MERANI, RAYHAAN H			SCHEDULER	\$41,000.00
		SMITH, MISCHA N			STATE SCHEDULER TO AUG. 2	\$19,708.27
		BARRY, JULIA E			LEGISLATIVE CORRESPONDENT	\$29,092.73
		EGAN, QUINN E			STAFF ASSISTANT	\$27,682.63
		VOGT, CAMILLA B			LEGISLATIVE ASSISTANT	\$42,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, SARAH A LINKER, KARI K SIMON, NORA S.G. CABRERA, ERIKA VANNUCCI, JONATHAN M HAYNES, MAX G RORK, CHRISTOPHER P CARRERA, ANDRES M MARTINEZ, SAMANTHA T.J. NIEBLA-GALAVIZ, JANETH DAVIS, RUBY LEA KATICH, HELEN RIVAS, EDGAR R PASQUARELLA, MOLLY R CHAVEZ GASCA, ALONSO BOCCELLA, SALLY A BOGER, SAMUEL HOLSEN PALKEN, DANIEL A HUERTA, ANTONIO C JUDSON, MICHAEL A COHEN, JESS R			WESTERN COLORADO REGIONAL DIRECTOR EASTERN PLAINS REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT CONSTITUENT ADVOCATE STAFF ASSISTANT DENVER REGIONAL REPRESENTATIVE FRONT RANGE REGIONAL DIRECTOR DENVER METRO REGIONAL DIRECTOR CONSTITUENT ADVOCATE CENTRAL MOUNTAINS REGIONAL REPRESENTATIVE DEPUTY SCHEDULER SOUTHWEST REGIONAL REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT FROM APR. 5 CONSTITUENT ADVOCATE FROM APR. 12 NORTHERN COLORADO REGIONAL DIRECTOR FROM APR. 19 LEGISLATIVE CORRESPONDENT FROM APR. 20 LEGISLATIVE ASSISTANT FROM MAY 13 SOUTHERN COLORADO REGIONAL DIRECTOR FROM MAY 17 PRESS AND DIGITAL ASSISTANT FROM AUG. 2 SPECIAL ASSISTANT FROM SEP. 13	\$38,750.00 \$41,499.92 \$30,821.08 \$29,000.00 \$26,283.58 \$32,499.92 \$37,499.96 \$36,785.96 \$28,286.00 \$26,786.00 \$25,535.96 \$28,035.92 \$46,035.92 \$29,043.98 \$26,103.33 \$32,819.96 \$23,938.38 \$34,864.27 \$27,050.41 \$8,089.00 \$2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$1,461,943.30 \$0.00 \$955.86 \$1,462,899.16
DHIC20210060	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER LAREDO TX TO WASHINGTON DC	\$344.90
DHIC20210061	04/16/2021	LINKER,KARI K	03/23/2021	03/28/2021	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN: 3/23 STERLING; 3/28 HOLYOKE, WRAY	\$152.32
DHIC20210062	05/01/2021	CONRAD,JOHN	03/26/2021	04/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	\$429.40
DHIC20210063	04/26/2021	LINKER,KARI K	04/16/2021	04/19/2021	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN: 4/16 WINDSOR; 4/19 CHEYENNE WELLS	\$275.52
DHIC20210064	05/03/2021	ROBERTS,ALYSSA	04/07/2021	04/07/2021	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	\$69.44
DHIC20210065	05/05/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	\$434.81
DHIC20210066	05/05/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$217.40
DHIC20210069	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$217.40
DHIC20210071	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DURANGO	\$136.80
DHIC20210072	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/09/2021	05/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$420.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20210077	05/19/2021	MURIB,SHAD	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$125.44
DHIC20210092	05/26/2021	ROBERTS,ALYSSA	05/06/2021	05/06/2021	DENVER TO PUEBLO AND RETURN	\$123.20
DHIC20210093	05/26/2021	KATICH,HELEN	05/18/2021	05/18/2021	STAFF TRANSPORTATION	\$37.52
DHIC20210094	05/26/2021	KATICH,HELEN	05/14/2021	05/14/2021	DURANGO TO MANCOS AND RETURN	\$68.88
DHIC20210095	05/26/2021	EGAN,QUINN E	05/10/2021	05/10/2021	STAFF TRANSPORTATION	\$52.64
DHIC20210096	05/26/2021	MURIB,SHAD	05/05/2021	05/05/2021	DENVER TO JOHNSTOWN AND RETURN	\$31.92
DHIC20210097	06/04/2021	LINKER,KARI K	04/28/2021	05/18/2021	STAFF TRANSPORTATION	\$657.44
DHIC20210106	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	BRUSH TO THE FOLLOWING AND RETURN: 4/28 BURLINGTON; 5/5 PUEBLO; 5 /11 JULESBURG; 5/13 KIOWA; 5/18 YUMA	\$374.40
DHIC20210112	06/10/2021	MCCARTHY,SARAH A	05/13/2021	05/16/2021	STAFF TRANSPORTATION	\$474.57
DHIC20210113	06/10/2021	MURIB,SHAD	05/13/2021	05/15/2021	STAFF PER DIEM	\$84.29
DHIC20210114	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$77.33
DHIC20210118	06/10/2021	RORK,CHRISTOPHER P	05/05/2021	05/07/2021	STAFF PER DIEM	\$221.50
DHIC20210119	06/14/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	STAFF INCIDENTALS	\$20.87
DHIC20210120	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/14/2021	05/17/2021	DENVER TO DURANGO, ALAMOSA AND RETURN	\$350.98
DHIC20210121	06/15/2021	LINKER,KARI K	06/07/2021	06/08/2021	SENATORS TRANSPORTATION	\$160.44
DHIC20210122	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$494.40
DHIC20210125	06/21/2021	MCCARTHY,SARAH A	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$1,205.47
DHIC20210126	06/17/2021	MCCARTHY,SARAH A	06/07/2021	06/08/2021	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	\$247.20
DHIC20210127	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	STAFF TRANSPORTATION	\$169.00
DHIC20210128	06/21/2021	HUERTA,ANTONIO C	05/27/2021	06/08/2021	STAFF PER DIEM	\$16.57
					STAFF INCIDENTALS	\$16.57
					BRUSH TO VAIL AND RETURN	\$420.40
					SENATORS TRANSPORTATION	\$85.68
					AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER	\$50.23
					STAFF TRANSPORTATION	\$16.57
					STAFF PER DIEM	\$163.52
					STAFF PER DIEM	\$181.86
					GRAND JUNCTION TO NEW CASTLE, CARBONDALE, GLENWOOD SPRINGS AND RETURN	\$74.00
					TICKET PREPARATION FEE	\$420.40
					SENATORS TRANSPORTATION	\$184.80
					AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC	
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20210129	06/22/2021	KATICH,HELEN	06/01/2021	06/10/2021	PUEBLO TO THE FOLLOWING AND RETURN: 5/27 COLORADO SPRINGS; 6/8 ALAMOSA STAFF TRANSPORTATION	\$230.72
DHIC20210131	06/23/2021	LINKER,KARI K	05/27/2021	06/10/2021	DURANGO TO THE FOLLOWING AND RETURN: 6/1 IGNACIO; 6/10 LAKE CITY STAFF TRANSPORTATION	\$447.44
DHIC20210132	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	BRUSH TO THE FOLLOWING AND RETURN: 5/27 HUGO; 6/3 GREELEY, FORT COLLINS; 6/10 LAS ANIMAS, LAMAR SENATORS TRANSPORTATION	\$345.02
DHIC20210133	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER SENATORS TRANSPORTATION	\$420.40
DHIC20210164	07/09/2021	LINKER,KARI K	06/16/2021	07/01/2021	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$893.20
DHIC20210173	07/12/2021	MURIB,SHAD	06/30/2021	07/01/2021	BRUSH TO THE FOLLOWING AND RETURN: 6/16 GRANADA, ROCKY FORD; 6 /23 STERLING; 6/24 LAMAR; 6/28 LA JUNTA; 6/30 HUGO, LIMON, FORT MORGAN; 7/1 AKRON, WIGGINS STAFF TRANSPORTATION	\$215.04
					STAFF PER DIEM	\$165.16
					STAFF INCIDENTALS	\$13.79
DHIC20210178	07/14/2021	KATICH,HELEN	06/21/2021	06/22/2021	DENVER TO HUGO, LIMON, FORT MORGAN, AKRON, WIGGINS, AURORA AND RETURN STAFF TRANSPORTATION	\$135.52
DHIC20210179	07/14/2021	KATICH,HELEN	06/23/2021	06/23/2021	DURANGO TO THE FOLLOWING AND RETURN: 6/21 DOLORES; 6/22 PAGOSA SPRINGS STAFF PER DIEM	\$6.29
					STAFF TRANSPORTATION	\$94.08
DHIC20210180	07/14/2021	KATICH,HELEN	07/06/2021	07/09/2021	DURANGO TO PAGOSA SPRINGS AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$154.00
DHIC20210182	07/19/2021	LINKER,KARI K	07/07/2021	07/08/2021	DURANGO TO OURAY, NORWOOD, TELLURIDE AND RETURN STAFF PER DIEM	\$101.76
					STAFF INCIDENTALS	\$8.75
					STAFF TRANSPORTATION	\$268.24
DHIC20210184	07/20/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	BRUSH TO LIMON, SPRINGFIELD AND RETURN SENATORS TRANSPORTATION	\$420.40
DHIC20210185	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/08/2021	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$166.23
DHIC20210194	07/23/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/10/2021	RENTAL AUTO FOR C RORK DENVER TO COLORADO SPRINGS, DENVER, LYONS, BERTHOUD, LOVELAND AND RETURN STAFF TRANSPORTATION	\$516.61
DHIC20210195	07/23/2021	ROBERTS,ALYSSA	07/05/2021	07/10/2021	AIRFARE FOR A ROBERTS MINNEAPOLIS MN TO DENVER TO WASHINGTON DC STAFF TRANSPORTATION	\$202.83
					STAFF PER DIEM	\$70.99
DHIC20210197	07/27/2021	BOCCELLA,SALLY A	06/24/2021	07/13/2021	WASHINGTON DC TO DENVER, COLORADO SPRINGS, DENVER, LYONS, BERTHOUD, LOVELAND, DENVER AND RETURN STAFF TRANSPORTATION	\$572.32
DHIC20210198	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/09/2021	JOHNSTOWN TO THE FOLLOWING AND RETURN: 6/28 WALDEN, GRANBY; 7/8 BERTHOUD, LOVELAND; 7/13 PARSHALL JOHNSTOWN TO THE FOLLOWING TO GREELEY: 6/24 WESTMINSTER; 6/29 LAFAYETTE; 7/12 GRAND LAKE STAFF TRANSPORTATION	\$561.02
					AIRFARE FOR A RIVERA-RODRIGUEZ WASHINGTON DC TO DENVER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20210200	08/03/2021	RIVERA-RODRIGUEZ,ANTHONY O	06/27/2021	07/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DENVER, HUGO, LIMON, FORT MORGAN, AKRON, WIGGINS, DENVER AND RETURN	\$864.62 \$117.57 \$53.16
DHIC20210201	08/02/2021	MURIB,SHAD	07/20/2021	07/24/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DENVER TO GLENWOOD SPRINGS, GRAND JUNCTION, PALISADE, GRAND JUNCTION, HOTCHKISS AND RETURN	\$642.68 \$358.76 \$93.32
DHIC20210208	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	\$420.40
DHIC20210209	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	AIRFARE FOR SEN HICKENLOOPER DENVER TO WASHINGTON DC SENATORS TRANSPORTATION	\$182.40
DHIC20210210	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/24/2021	AIRFARE FOR SEN HICKENLOOPER MONTROSE TO DENVER STAFF TRANSPORTATION	\$108.62
DHIC20210211	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/25/2021	RENTAL AUTO FOR S MCCARTHY GRAND JUNCTION TO HOTCHKISS, RIDGWAY, MONTROSE AND RETURN STAFF TRANSPORTATION	\$1,330.80
DHIC20210212	08/04/2021	ROBERTS,ALYSSA	07/22/2021	07/25/2021	AIRFARE FOR A ROBERTS AS FOLLOWS: 7/22 WASHINGTON DC TO DENVER TO GRAND JUNCTION; 7/25 DURANGO TO WASHINGTON DC STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$332.27 \$83.75 \$683.80
DHIC20210214	08/09/2021	BOCCELLA,SALLY A	06/02/2021	07/02/2021	WASHINGTON DC TO DENVER, GRAND JUNCTION, DE BEQUE, PALISADE, HOTCHKISS, RIDGWAY, MONTROSE, DENVER, DURANGO AND RETURN STAFF TRANSPORTATION	\$90.72
DHIC20210215	08/09/2021	BOCCELLA,SALLY A	07/19/2021	07/23/2021	JOHNSTOWN TO THE FOLLOWING AND RETURN: 6/2 GREELEY, FORT COLLINS; 6/9 GREELEY 7/2 GREELEY TO FORT COLLINS AND RETURN STAFF TRANSPORTATION	\$90.16
DHIC20210216	08/09/2021	HUERTA,ANTONIO C	07/13/2021	07/30/2021	GREELEY TO THE FOLLOWING AND RETURN: 7/19 FORT COLLINS; 7/22 JOHNSTOWN, FORT COLLINS; 7/23 BELLVUE STAFF TRANSPORTATION	\$623.28
DHIC20210219	08/12/2021	HUERTA,ANTONIO C	08/04/2021	08/05/2021	PUEBLO TO THE FOLLOWING AND RETURN: 7/13, 27 ALAMOSA; 7/18 TRINIDAD; 7/21 WESTCLIFFE; 7/23, 30 COLORADO SPRINGS; 7/29 LA JUNTA STAFF INCIDENTALS	\$21.13 \$169.00 \$146.72
DHIC20210224	08/13/2021	BOCCELLA,SALLY A	08/04/2021	08/04/2021	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WESTMINSTER AND RETURN	\$72.44
DHIC20210225	08/13/2021	BOCCELLA,SALLY A	07/26/2021	08/05/2021	STAFF TRANSPORTATION JOHNSTOWN TO FORT COLLINS, WESTMINSTER AND RETURN	\$120.40
DHIC20210226	08/13/2021	LINKER,KARI K	07/13/2021	08/03/2021	STAFF TRANSPORTATION 7/26 GREELEY TO FORT COLLINS AND RETURN; 7/29, 30 JOHNSTOWN TO LOVELAND AND RETURN; 8/5 JOHNSTOWN TO BELLVUE TO GREELEY	\$505.12
DHIC20210227	08/17/2021	MCCARTHY,SARAH A	06/14/2021	07/24/2021	STAFF TRANSPORTATION BRUSH TO THE FOLLOWING AND RETURN: 7/13 AKRON; 7/21 ROCKY FORD; 7 /29 LA JUNTA; 8/3 DENVER	\$179.83
DHIC20210236	08/19/2021	HICKENLOOPER,JOHN	07/22/2021	07/26/2021	STAFF TRANSPORTATION GRAND JUNCTION TO THE FOLLOWING AND RETURN: 6/14, 7/8 MONTROSE; 7 /24 PAONIA, RIDGWAY STAFF PER DIEM STAFF INCIDENTALS	\$468.99 \$55.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20210237	08/26/2021	HUERTA,ANTONIO C	08/09/2021	08/11/2021	WASHINGTON DC TO DENVER, GRAND JUNCTION, DE BEQUE, PALISADE, HOTCHKISS, RIDGWAY, MONTROSE, DENVER AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO KEYSTONE AND RETURN	\$54.70 \$325.19 \$210.56
DHIC20210240	08/30/2021	LINKER,KARI K	08/20/2021	08/20/2021	STAFF TRANSPORTATION BRUSH TO LIMON AND RETURN	\$91.84
DHIC20210243	09/02/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	\$366.20
DHIC20210244	09/03/2021	RORK,CHRISTOPHER P	08/17/2021	08/25/2021	AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER STAFF TRANSPORTATION	\$117.60
DHIC20210245	09/07/2021	LINKER,KARI K	08/24/2021	08/28/2021	8/17, 19, 25 DENVER TO BLACK HAWK AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM BRUSH TO STEAMBOAT SPRINGS, PENROSE, PUEBLO, PENROSE AND RETURN	\$410.36 \$40.88 \$374.19
DHIC20210246	09/07/2021	CARRERA,ANDRES M	07/08/2021	07/08/2021	STAFF TRANSPORTATION DENVER TO LYONS, LOVELAND AND RETURN	\$76.81
DHIC20210252	09/21/2021	JORGENSEN,ANDREW T	08/26/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER AND RETURN	\$218.29 \$508.80 \$80.12
DHIC20210255	09/15/2021	HUERTA,ANTONIO C	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$15.12
DHIC20210256	09/16/2021	HUERTA,ANTONIO C	09/01/2021	09/01/2021	PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM PUEBLO TO CENTER AND RETURN	\$181.44 \$16.11
DHIC20210257	09/16/2021	HUERTA,ANTONIO C	08/01/2021	08/26/2021	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 8/1 TRINIDAD; 8/16, 19, 20, 23, 24, 26	\$498.48
DHIC20210258	09/20/2021	LINKER,KARI K	09/01/2021	09/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRUSH TO LIMON, WRAY, LA JUNTA, WALSENBURG AND RETURN	\$18.48 \$245.00 \$399.84
DHIC20210260	09/20/2021	JUDSON, MICHAEL A	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	\$9.14 \$70.56
DHIC20210261	09/21/2021	JUDSON, MICHAEL A	09/02/2021	09/03/2021	STAFF PER DIEM STAFF INCIDENTALS DENVER TO SALIDA, PONCHA SPRINGS, GUNNISON AND RETURN	\$215.50 \$19.22
DHIC20210266	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A ROBERTS DENVER TO SALIDA, PONCHA SPRINGS, GUNNISON AND RETURN	\$400.74
DHIC20210267	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C RORK DENVER TO FORT COLLINS AND RETURN	\$259.99
DHIC20210268	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER GUNNISON TO DENVER	\$398.40
DHIC20210269	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C VOGT BROOMFIELD TO COLORADO SPRINGS, LITTLETON AND RETURN	\$401.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIC20210270	09/27/2021	HICKENLOOPER,JOHN	09/02/2021	09/03/2021	STAFF INCIDENTALS STAFF PER DIEM DENVER TO SALIDA, GUNNISON, PONCHA SPRINGS GUNNISON AND RETURN	\$19.22 \$149.00
DHIC20210271	09/28/2021	KATICH,HELEN	08/17/2021	08/17/2021	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	\$57.12
DHIC20210286	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HICKENLOOPER WASHINGTON DC TO DENVER AND RETURN	\$637.80
Travel and Transportation of Persons						\$30,015.60
CV202104643	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV202105308	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002807056	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002808151	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$128.00
CV210002809864	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$23.00
CV210002810838	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$43.00
CV210002812013	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DHIC20210237	08/26/2021	HUERTA,ANTONIO C	08/09/2021	08/11/2021	TRAINING/CONFERENCE FEES	\$438.00
DHIC20210240	08/30/2021	LINKER,KARI K	08/20/2021	08/20/2021	TRAINING/CONFERENCE FEES	\$35.00
DHIC20210258	09/20/2021	LINKER,KARI K	09/01/2021	09/03/2021	TRAINING/CONFERENCE FEES BRUSH TO LIMON, WRAY, LA JUNTA, WALSENBURG AND RETURN	\$30.00
Other Contractual Services						\$817.00
CV202104246	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV202104250	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$1,500.00
CV202104709	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$5,625.00
DHIC20210068	05/19/2021	FRICKEL,CONOR M	04/13/2021	04/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$20.13
DHIC20210078	05/19/2021	CITIBANK - PURCHASE CARD	04/23/2021	04/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$119.69
DHIC20210081	05/19/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$75.14
DHIC20210082	05/19/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$65.90
DHIC20210099	05/26/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$259.88
DHIC20210138	06/25/2021	CITIBANK - PURCHASE CARD	06/12/2021	06/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$107.93
DHIC20210189	07/26/2021	SPRUCE TECHNOLOGY INC	05/01/2021	05/31/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$3,200.00
DHIC20210282	09/29/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$744.83
DHIC20210284	09/29/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,514.95
Acquisition of Assets						\$15,633.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HICKENLOOPER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	42,675.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,508.94	-33,268.94
ORGANIZATION TOTALS	42,675.00	-\$30,508.94	-\$33,268.94
UNEXPENDED BALANCE AS OF 09/30/2021			\$9,406.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUNIZ, RAQUEL A			INTERN FROM SEP. 13	\$797.74
		SCHWARTZ, ELIZABETH R			PRESS INTERN TO MAY 14	\$1,760.00
		SINGH, SAVLEEN			INTERN FROM MAY 17 TO AUG. 13	\$1,949.95
		CHANG, ALEXANDER H			INTERN FROM MAY 17 TO JUL. 2	\$1,061.55
		ABDELMEGUID, YUSRA			INTERN FROM MAY 17 TO JUL. 2	\$1,061.55
		SCRIBNER, MATTHEW V			INTERN FROM MAY 17 TO JUL. 2	\$1,061.55
		CIANFRANI, SOPHIA J			INTERN FROM MAY 17 TO AUG. 13	\$1,949.95
		BROADY, CAROLYN J			INTERN FROM MAY 17 TO JUN. 25	\$900.01
		WILSON, EMILY C			INTERN FROM MAY 17 TO AUG. 13	\$1,949.95
		RICHARDS, MARIAH R			INTERN FROM MAY 17 TO AUG. 6	\$1,793.05
		HUGHES, MADELEINE R			INTERN FROM MAY 17 TO SEP. 10	\$5,130.00
		KETCHUM, BRENNIA M			INTERN FROM JUN. 7 TO JUL. 30	\$1,210.30
		STOKEN, JACOB B			INTERN FROM JUN. 28 TO AUG. 13	\$1,061.55
		GELLER, LUCINDA S			INTERN FROM JUN. 28 TO AUG. 20	\$1,223.09
		ECK, SYDNEY E			INTERN FROM JUN. 28 TO AUG. 13	\$1,061.55
		DONOVAN, CIARA M			INTERN FROM JUN. 28 TO AUG. 20	\$1,223.09
		NICHOLAS, BELINDA S			INTERN FROM JUN. 28 TO AUG. 6	\$900.01
		GEISMAN, HANNAH M			INTERN FROM JUN. 28 TO AUG. 20	\$1,223.09
		CORSO, INDI GO M			INTERN FROM SEP. 13	\$797.74
		CHEEK, LINNEA F			INTERN FROM SEP. 13	\$797.74
		BASILICO, LAUREN A			INTERN FROM SEP. 13	\$797.74
		GARCIA, SOFIA M			INTERN FROM SEP. 13	\$797.74
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,508.94
Net Payroll Expenses						\$30,508.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-455,704.16		
Net Payroll Expenses		0.00	-2,622,808.01
Travel and Transportation of Persons		0.00	-144,729.77
Rent, Communications and Utilities		0.00	-49,384.90
Printing and Reproduction		0.00	-95.35
Other Contractual Services		0.00	-20,156.90
Supplies and Materials		0.00	-218,996.18
Acquisition of Assets		-6,357.80	-59,604.73
ORGANIZATION TOTALS	3,115,775.84	-\$6,357.80	-\$3,115,775.84
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20190268	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCH PCS & LANS (EXPENDABLE)	\$6,357.80
Acquisition of Assets						\$6,357.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		51,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-2,041.23		
Net Payroll Expenses			0.00	-49,258.77
ORGANIZATION TOTALS		49,258.77	\$.00	-\$49,258.77
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-171.71	-2,529,572.78
Travel and Transportation of Persons		0.00	-42,761.80
Transportation of Things		0.00	-209.64
Rent, Communications and Utilities		-174.16	-53,483.74
Printing and Reproduction		0.00	-70.35
Other Contractual Services		0.00	-84,993.65
Supplies and Materials		-2,965.18	-53,487.58
Acquisition of Assets		-11,759.79	-133,621.40
ORGANIZATION TOTALS	3,670,923.00	-\$15,070.84	-\$2,898,200.94
UNEXPENDED BALANCE AS OF 09/30/2021			\$772,722.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20200305	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2020	09/26/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$8,023.57
					PURCH PCS & LANS (EXPENDABLE)	\$3,736.22
					Acquisition of Assets	\$11,759.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-12,966.66
ORGANIZATION TOTALS	59,600.00	\$.00	-\$12,966.66
UNEXPENDED BALANCE AS OF 09/30/2021			\$46,633.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAZIE HIRONO

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,884.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-148.00		
Net Payroll Expenses		-1,494,966.28	-2,698,870.81
Travel and Transportation of Persons		-16,673.35	-33,673.81
Rent, Communications and Utilities		-40,234.07	-77,242.18
Printing and Reproduction		-22.80	-22.80
Other Contractual Services		-15,312.72	-21,778.72
Supplies and Materials		-16,111.26	-40,515.67
Acquisition of Assets		-15,385.76	-40,863.71
ORGANIZATION TOTALS	3,720,466.00	-\$1,598,706.24	-\$2,912,967.70
UNEXPENDED BALANCE AS OF 09/30/2021			\$807,498.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FELD, MELISSA D			ADMINISTRATIVE DIRECTOR	\$69,974.28
		DERCOLE, JED D			LEGISLATIVE DIRECTOR	\$71,316.60
		MCGARVEY, JOSEPH M			SENIOR POLICY ADVISOR	\$67,834.60
		YAMAMOTO, ALAN T			CHIEF OF STAFF	\$80,563.32
		WILSON, ROSS JR			WEST HAWAII FIELD REPRESENTATIVE	\$13,679.20
		HAIA, COTI-LYNNE P			DEPUTY CHIEF OF STAFF	\$73,537.32
		YAP, LAURA K			DEPUTY CHIEF OF STAFF- HI	\$71,761.29
		EBESUNO, ANN			EAST HAWAII FIELD REPRESENTATIVE	\$13,679.20
		AKO, GERALD T			KAUAI FIELD REPRESENTATIVE	\$13,679.20
		STRAND, BENJAMIN M			SENIOR POLICY ADVISOR	\$51,660.16
		BURKS, JENNIFER L			SENIOR POLICY ADVISOR	\$65,721.08
		DEMPSTER, WILLIAM W			COMMUNICATIONS DIRECTOR TO AUG. 31	\$59,045.50
		CRYAN, CHRISTOPHER M			LEGISLATIVE ASSISTANT	\$49,649.12
		HOPKINS, CHRISTINA L			CONSTITUENT SERVICE REP/STATE OM	\$52,313.92
		SANTANA, CARLOS A			COMMUNITY LIAISON	\$47,037.88
		PANG, JASMINE O			LEGISLATIVE CORRESPONDENT	\$44,491.29
		OTA, SAEDENE K			MAUI FIELD REPRESENTATIVE	\$12,028.18
		YAN, CHRISTINA			PRESS ASSISTANT TO JUL. 9	\$14,715.74
		NOLAN, BLAINE M			DIRECTOR OF SCHEDULING	\$58,966.64
		O'CONNOR, MEGHAN Q			LEGISLATIVE ASSISTANT	\$50,104.31
		NATORI, EMILY M			LEGISLATIVE ASSISTANT	\$46,871.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SONOBE, CLYDE SUSUMU WEIHMILLER, EMERSON L HANTSON, JEFFREY T TONG, CYNTHIA Y JOHNSON, RILEY P PHILLIPS, SARAH E CLERINX, WENDY Y SPIEKER, MARTHA A MUSE, DERRICK L STONE, MICHAEL-EDWARD L HIRATA-EPSTEIN, TAJA K MAZZUCATO, OLIVIA M GROSSMAN, ARIA HANNAH ROGERS, BRITT E GANSKA, REBECCA L MIYASHIRO, WAYNE RODAN, DEAN K.S.			SENIOR ADVISOR STATE SCHEDULER TO APR. 30 COUNSEL FROM JUN. 16 SCHEDULING ASSISTANT LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE GENERAL COUNSEL FROM AUG. 16 DEPUTY COMMUNICATIONS DIRECTOR SYSTEMS ADMINISTRATOR STAFF ASSISTANT STAFF ASSISTANT STATE SCHEDULING ASSISTANT LEGISLATIVE INTERN TO APR. 28 LEGISLATIVE INTERN TO APR. 28 NATIONAL SECURITY ADVISOR FROM APR. 8 STAFF ASSISTANT FROM MAY 3 LEGISLATIVE CORRESPONDENT FROM JUN. 7	\$19,209.84 \$4,199.98 \$40,654.63 \$37,267.99 \$40,249.92 \$38,533.24 \$21,737.49 \$51,677.64 \$54,208.44 \$34,454.92 \$31,493.66 \$29,999.92 \$1,384.43 \$1,820.00 \$59,416.61 \$21,444.38 \$19,583.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,535,966.54
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$2,828.56
					Net Payroll Expenses	\$1,538,795.10
DHIR20210112	06/08/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/26/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$94.00
DHIR20210113	06/04/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$72.00
DHIR20210114	06/08/2021	CITIBANK - TRAVEL CBA CARD	04/10/2021	04/10/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$47.00
DHIR20210115	05/17/2021	CITIBANK - TRAVEL CBA CARD	04/17/2021	04/17/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$60.00
DHIR20210116	05/17/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$47.00
DHIR20210117	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$2,116.75
DHIR20210138	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/29/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$214.00
DHIR20210142	06/07/2021	CITIBANK - TRAVEL CBA CARD	03/13/2021	03/13/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$60.00
DHIR20210143	06/07/2021	CITIBANK - TRAVEL CBA CARD	02/27/2021	02/27/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC	\$72.00
DHIR20210144	06/07/2021	CITIBANK - TRAVEL CBA CARD	03/21/2021	03/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,116.75
DHIR20210146	06/07/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,116.75
DHIR20210147	06/07/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU	\$2,116.75
DHIR20210148	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC	\$2,126.75
DHIR20210154	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION	\$48.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHIR20210159	06/29/2021	SPIEKER,MARTHA A	04/14/2021	05/26/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC STAFF TRANSPORTATION	\$160.00
DHIR20210160	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/08/2021	06/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$107.00
DHIR20210172	07/12/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATORS TRANSPORTATION	\$107.00
DHIR20210176	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATORS TRANSPORTATION	\$107.00
DHIR20210177	08/23/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/17/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATORS TRANSPORTATION	\$142.00
DHIR20210183	08/20/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/10/2021	7/9, 17 CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATORS TRANSPORTATION	\$2,167.00
DHIR20210184	08/20/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	AIRFARE FOR SEN HIRONO HONOLULU TO WASHINGTON DC SENATORS TRANSPORTATION	\$2,167.00
DHIR20210215	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/11/2021	AIRFARE FOR SEN HIRONO WASHINGTON DC TO HONOLULU SENATORS TRANSPORTATION	\$251.00
DHIR20210216	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATORS TRANSPORTATION	\$107.00
DHIR20210217	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	CAR SERVICE FOR SEN HIRONO IN WASHINGTON DC SENATORS TRANSPORTATION	\$50.60
					Travel and Transportation of Persons	\$16,673.35
CV210002806902	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002808158	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV210002809867	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$9.00
CV210002810843	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV210002812016	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$13.00
DHIR20210099	04/19/2021	CREATIVENGINE	01/01/2021	01/31/2021	MAINT - PCS & LANS	\$450.00
DHIR20210100	04/19/2021	CREATIVENGINE	03/01/2021	03/31/2021	MAINT - PCS & LANS	\$450.00
DHIR20210131	06/04/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	\$450.00
DHIR20210169	07/14/2021	CREATIVENGINE	06/01/2021	06/30/2021	MAINT - PCS & LANS	\$450.00
DHIR20210170	07/12/2021	CREATIVENGINE	06/01/2021	06/01/2021	MAINT - PCS & LANS	\$450.00
DHIR20210174	07/15/2021	40 NORTH ADVOCACY LLC	05/20/2021	05/20/2021	PROF SERV - OTHER	\$12,000.00
DHIR20210189	09/03/2021	PERKINS COIE LLP	04/01/2021	04/30/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$984.72
					Other Contractual Services	\$15,312.72
CV210002807521	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$18.96
CV210002812268	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,261.26
DHIR20210149	06/07/2021	CITIBANK - PURCHASE CARD	02/25/2021	02/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$419.70
DHIR20210165	07/12/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$391.09
DHIR20210171	07/12/2021	CREATIVENGINE	06/01/2021	06/01/2021	PROF SERV - SYSTEM DESIGN	\$8,000.00
DHIR20210206	09/29/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$2,294.75
					Acquisition of Assets	\$15,385.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HIRONO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16,949.31	-30,317.37
ORGANIZATION TOTALS	59,600.00	-\$16,949.31	-\$30,317.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$29,282.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GROSSMAN, ARIA HANNAH			LEGISLATIVE INTERN FROM APR. 29 TO MAY 14 AND FROM JUN. 14 TO JUL. 30	\$4,877.76
		ROGERS, BRITT E			INTERN-DC FROM APR. 29 TO MAY 14	\$1,040.00
		SANTOS, SARAH			LEGISLATIVE INTERN FROM JUN. 14 TO AUG. 27	\$4,440.00
		SHIMIZU, RINKA			INTERN FROM JUN. 14 TO AUG. 15	\$3,720.00
		BASIM, ELIZEH			LEGISLATIVE INTERN FROM AUG. 30	\$2,871.55
PERSONNEL COMP. FULL-TIME PERMANENT						\$16,949.31
Net Payroll Expenses						\$16,949.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,396,035.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-912,789.26		
Net Payroll Expenses		0.00	-2,358,172.77
Travel and Transportation of Persons		0.00	-65,632.53
Rent, Communications and Utilities		0.00	-44,650.30
Printing and Reproduction		0.00	-359.67
Other Contractual Services		0.00	-2,627.65
Supplies and Materials		0.00	-57,256.65
Acquisition of Assets		0.00	-1,138.17
ORGANIZATION TOTALS	2,529,837.74	\$.00	-\$2,529,837.74
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-829.23		
Net Payroll Expenses			0.00	-45,170.77
ORGANIZATION TOTALS		45,170.77	\$.00	-\$45,170.77
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,450,608.00		
Supplementals	91,492.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,553,957.53
Travel and Transportation of Persons		0.00	-43,752.08
Rent, Communications and Utilities		0.00	-45,730.25
Printing and Reproduction		0.00	-73.18
Other Contractual Services		0.00	-2,546.98
Supplies and Materials		0.00	-48,141.96
Acquisition of Assets		0.00	-155.98
ORGANIZATION TOTALS	3,542,100.00	\$.00	-\$2,694,357.96
UNEXPENDED BALANCE AS OF 09/30/2021			\$847,742.04

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-10,363.74
ORGANIZATION TOTALS	55,300.00	\$.00	-\$10,363.74
UNEXPENDED BALANCE AS OF 09/30/2021			\$44,936.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,570,061.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-55.00		
Net Payroll Expenses		-1,367,726.00	-2,754,346.67
Travel and Transportation of Persons		-31,862.03	-52,098.01
Rent, Communications and Utilities		-20,832.44	-31,704.18
Printing and Reproduction		-11.24	-16.59
Other Contractual Services		-1,274.64	-2,230.47
Supplies and Materials		-3,826.87	-8,549.76
Acquisition of Assets		-68.00	-360.94
ORGANIZATION TOTALS	3,591,736.00	-\$1,425,601.22	-\$2,849,306.62
UNEXPENDED BALANCE AS OF 09/30/2021			\$742,429.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHISLER, LEIGH H			DIRECTOR OF OPERATIONS	\$54,999.96
		EBERHARD, ANTHONY A			CHIEF OF STAFF	\$86,949.96
		CARTER, JOSHUA A			NATIONAL SECURITY ADVISOR	\$70,162.81
		CARLSON, CLARE A			REGIONAL DIRECTOR FROM APR. 12	\$35,208.33
		CAPENER, KAMI L			COMMUNICATIONS DIRECTOR	\$86,285.54
		AUGER, DANIEL R			LEGISLATIVE DIRECTOR	\$80,676.96
		BRUSEGAARD, THOMAS T			REGIONAL DIRECTOR	\$50,004.26
		RAUSER, MONTY A			CASEWORK MANAGER	\$44,871.00
		MOEN, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	\$31,641.48
		JOHNSON, SALLY F			REGIONAL DIRECTOR	\$47,604.26
		LINDHOLM, MONICA M			CASEWORK MANAGER/STATE OFFICE MANAGER	\$34,999.92
		FINKEN, ALEX			STATE COMMUNICATIONS DIRECTOR	\$42,741.26
		DOHRMANN, REBEKAH A			CASEWORK MANAGER	\$38,017.44
		HARDY, TYLER R			DEPUTY LEGISLATIVE DIRECTOR	\$61,666.66
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,597.92
		FITZPATRICK, SYDNEY W			EXECUTIVE ASSISTANT / SCHEDULER	\$55,999.92
		SKARPHOL, LOGAN J			LEGISLATIVE AIDE	\$25,767.48
		LEE, JESSICA M			STATE DIRECTOR	\$78,566.00
		WEBER, AARON J			LEGISLATIVE ASSISTANT	\$48,999.96
		KENNEDY, TY R			LEGISLATIVE AIDE	\$27,499.92
		WILLIAMS, ALAURA L			FIELD REPRESENTATIVE TO SEP. 20	\$10,300.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALLOY, ANDREW J GRADY, CURTIS A FLIS, CAITLAN M BUCK, SHARI L BROOKHART, MINDI MORK, JUDSON D FULGUERAS, WILFREDO R HUSSEY, ROBERT J SCHIELDS, LUKE J WALVATNE, KLARISSA S GUSTAFSON, ERIC M WITT, LYNDISAY MARIE LIMKE, LAUREN E			FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO AUG. 31 LEGISLATIVE ASSISTANT WESTERN REGIONAL DIRECTOR PRESS SECRETARY LEGISLATIVE CORRESPONDENT TO SEP. 17 SYSTEMS ADMINISTRATOR LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAY 26 POLICY ADVISOR STATE SCHEDULER STAFF ASSISTANT FROM JUL. 1	\$25,965.00 \$17,000.00 \$42,499.92 \$43,869.74 \$29,916.59 \$18,555.48 \$21,483.00 \$21,499.92 \$19,999.92 \$3,597.21 \$63,963.26 \$34,999.92 \$8,749.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,366,661.50
					PERSONNEL BENEFITS	\$1,064.50
					Net Payroll Expenses	\$1,367,726.00
DHOE20210159	04/15/2021	FINKEN,ALEX	04/06/2021	04/07/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FARGO TO MINOT, BOWBELLS, COLUMBUS, TIOGA, WILLISTON AND RETURN	\$90.27 \$7.04 \$434.01
DHOE20210160	04/28/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$898.20
DHOE20210163	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN MCALLEN TX TO HOUSTON TX	\$494.40
DHOE20210167	04/23/2021	BRUSEGAARD,THOMAS T	04/12/2021	04/14/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GRAND FORKS TO BISMARCK AND RETURN	\$194.94 \$277.44 \$17.40
DHOE20210170	04/23/2021	BUCK,SHARI L	04/07/2021	04/07/2021	STAFF INCIDENTALS WATFORD CITY TO WILLISTON AND RETURN	\$40.00
DHOE20210175	04/28/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$898.20
DHOE20210176	04/28/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$348.20
DHOE20210177	04/28/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO MINOT	\$386.40
DHOE20210179	05/01/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MCALLEN TX	\$372.20
DHOE20210180	05/01/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN	\$190.20
DHOE20210181	05/01/2021	BRUSEGAARD,THOMAS T	04/28/2021	04/28/2021	STAFF PER DIEM STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$20.40 \$85.17
DHOE20210182	05/03/2021	BRUSEGAARD,THOMAS T	04/22/2021	04/22/2021	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	\$80.07
DHOE20210184	05/01/2021	CITIBANK - SENATOR IBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	\$378.40
DHOE20210185	05/01/2021	CITIBANK - SENATOR IBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION	\$227.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20210187	05/03/2021	CITIBANK - SENATOR IBA CARD	03/27/2021	03/27/2021	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC SENATORS TRANSPORTATION	\$499.40
DHOE20210188	05/03/2021	HOEVEN,JOHN	03/25/2021	04/12/2021	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK STAFF INCIDENTALS	\$29.29
					STAFF PER DIEM	\$305.00
DHOE20210194	05/25/2021	HOEVEN,JOHN	04/30/2021	05/09/2021	WASHINGTON DC TO MCALLEN TX, HOUSTON TX, MINNEAPOLIS MN, BISMARCK, MINOT, FARGO AND RETURN	
					STAFF TRANSPORTATION	\$258.14
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$10.08
DHOE20210197	05/25/2021	HOEVEN,JOHN	03/25/2021	04/12/2021	WASHINGTON DC TO MINOT, FARGO, BISMARCK AND RETURN	
					STAFF PER DIEM	\$154.01
					STAFF INCIDENTALS	\$23.10
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MCALLEN TX, HOUSTON TX, MINNEAPOLIS MN, BISMARCK, MINOT, FARGO AND RETURN	
DHOE20210200	05/19/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	\$190.20
DHOE20210201	05/19/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK SENATORS TRANSPORTATION	\$348.20
DHOE20210202	05/19/2021	GUSTAFSON,ERIC M	05/11/2021	05/11/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$8.00
DHOE20210203	05/27/2021	BUCK,SHARI L	05/11/2021	05/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$378.50
					STAFF INCIDENTALS	\$36.60
DHOE20210204	05/26/2021	WEBER,AARON J	05/01/2021	05/04/2021	WATFORD CITY TO BISMARCK AND RETURN	
					STAFF TRANSPORTATION	\$522.97
					STAFF PER DIEM	\$246.00
					STAFF INCIDENTALS	\$46.24
DHOE20210205	06/04/2021	BRUSEGAARD,THOMAS T	05/21/2021	05/21/2021	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$215.22
DHOE20210206	06/04/2021	JOHNSON,SALLY F	05/07/2021	05/07/2021	GRAND FORKS TO MINOT AND RETURN	
					STAFF TRANSPORTATION	\$114.75
DHOE20210209	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	MINOT TO BELCOURT AND RETURN SENATORS TRANSPORTATION	\$348.20
DHOE20210211	06/11/2021	LEE,JESSICA M	05/21/2021	05/21/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF PER DIEM	\$6.44
					STAFF TRANSPORTATION	\$96.90
DHOE20210212	06/11/2021	JOHNSON,SALLY F	06/03/2021	06/03/2021	FARGO TO EMERADO AND RETURN	
					STAFF TRANSPORTATION	\$81.60
DHOE20210217	06/22/2021	CARLSON,CLARE A	06/03/2021	06/03/2021	MINOT TO BOTTINEAU AND RETURN	
					STAFF TRANSPORTATION	\$120.36
DHOE20210222	06/21/2021	BRUSEGAARD,THOMAS T	06/14/2021	06/14/2021	BISMARCK TO MANDAN, JAMESTOWN AND RETURN	
					STAFF TRANSPORTATION	\$81.60
DHOE20210223	06/29/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	GRAND FORKS TO FARGO AND RETURN SENATORS TRANSPORTATION	\$891.20
DHOE20210224	06/29/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DHOE20210225	06/29/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN SENATORS TRANSPORTATION	\$318.40
DHOE20210226	06/29/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO SENATORS TRANSPORTATION	\$378.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20210227	07/01/2021	CITIBANK - SENATOR IBA CARD	06/05/2021	06/05/2021	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO BISMARCK SENATORS TRANSPORTATION	\$3,200.00
DHOE20210231	06/28/2021	LEE,JESSICA M	06/02/2021	06/03/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO MINOT AND RETURN STAFF TRANSPORTATION	\$214.20
					STAFF INCIDENTALS	\$45.04
					STAFF PER DIEM	\$123.05
DHOE20210232	06/24/2021	LEE,JESSICA M	06/18/2021	06/18/2021	FARGO TO BISMARCK AND RETURN STAFF TRANSPORTATION	\$61.20
DHOE20210233	06/25/2021	LEE,JESSICA M	06/16/2021	06/16/2021	FARGO TO WAHPETON AND RETURN STAFF TRANSPORTATION	\$100.47
DHOE20210234	06/29/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	FARGO TO JAMESTOWN AND RETURN SENATORS TRANSPORTATION	\$318.40
DHOE20210236	06/29/2021	BRUSEGAARD,THOMAS T	06/16/2021	06/17/2021	AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO FARGO STAFF INCIDENTALS	\$12.37
					STAFF TRANSPORTATION	\$271.32
					STAFF PER DIEM	\$144.68
DHOE20210237	07/14/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	GRAND FORKS TO WASHBURN, MINOT, RUGBY AND RETURN SENATORS TRANSPORTATION	\$348.20
DHOE20210238	06/28/2021	BRUSEGAARD,THOMAS T	06/21/2021	06/21/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$149.94
DHOE20210240	06/28/2021	JOHNSON,SALLY F	06/22/2021	06/22/2021	GRAND FORKS TO RUGBY AND RETURN STAFF TRANSPORTATION	\$47.94
DHOE20210241	07/14/2021	HOEVEN,JOHN	06/17/2021	06/21/2021	MINOT TO GARRISON AND RETURN STAFF TRANSPORTATION	\$7.00
					STAFF INCIDENTALS	\$10.08
					STAFF PER DIEM	\$96.00
DHOE20210242	06/29/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	WASHINGTON DC TO FARGO, BISMARCK AND RETURN SENATORS TRANSPORTATION	\$435.40
DHOE20210247	07/01/2021	CITIBANK - SENATOR IBA CARD	06/25/2021	06/25/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINNEAPOLIS MN SENATORS TRANSPORTATION	\$381.20
DHOE20210252	07/16/2021	BRUSEGAARD,THOMAS T	06/30/2021	07/01/2021	AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT STAFF INCIDENTALS	\$12.47
					STAFF PER DIEM	\$182.52
					STAFF TRANSPORTATION	\$268.77
DHOE20210254	07/19/2021	CITIBANK - SENATOR IBA CARD	06/28/2021	06/28/2021	GRAND FORKS TO DEVILS LAKE, MINOT, CARRINGTON AND RETURN SENATORS TRANSPORTATION	\$770.20
DHOE20210255	07/19/2021	CITIBANK - SENATOR IBA CARD	06/30/2021	06/30/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO ORLANDO FL SENATORS TRANSPORTATION	\$770.20
DHOE20210256	07/19/2021	CITIBANK - SENATOR IBA CARD	07/04/2021	07/04/2021	AIRFARE FOR SEN HOEVEN ORLANDO FL TO BISMARCK SENATORS TRANSPORTATION	\$190.20
DHOE20210257	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC SENATORS TRANSPORTATION	\$882.20
DHOE20210258	08/11/2021	LEE,JESSICA M	06/28/2021	07/01/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC STAFF TRANSPORTATION	\$1,091.24
					STAFF INCIDENTALS	\$33.84
					STAFF PER DIEM	\$373.37
DHOE20210261	07/22/2021	HOEVEN,JOHN	07/05/2021	07/10/2021	FARGO TO COCOA BEACH FL, ORLANDO FL AND RETURN STAFF INCIDENTALS	\$67.25
					STAFF PER DIEM	\$427.00
					WASHINGTON DC TO DENVER CO TO BISMARCK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20210263	07/23/2021	HOEVEN,JOHN	06/28/2021	06/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO ORLANDO FL, COCOA BEACH FL TO WASHINGTON DC	\$64.18 \$524.05 \$172.93
DHOE20210266	07/23/2021	HOEVEN,JOHN	05/28/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	\$268.00
DHOE20210267	07/22/2021	HOEVEN,JOHN	05/20/2021	05/24/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO FARGO, MINOT, BISMARCK AND RETURN	\$96.00 \$7.00 \$10.08
DHOE20210268	07/23/2021	CARLSON,CLARE A	07/01/2021	07/01/2021	STAFF TRANSPORTATION BISMARCK TO MANDAN AND RETURN	\$10.91
DHOE20210269	07/23/2021	CARLSON,CLARE A	06/30/2021	06/30/2021	STAFF TRANSPORTATION BISMARCK TO MANDAN AND RETURN	\$10.91
DHOE20210270	07/28/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$929.20
DHOE20210272	07/29/2021	CARLSON,CLARE A	07/15/2021	07/15/2021	STAFF TRANSPORTATION BISMARCK TO MEDORA AND RETURN	\$135.66
DHOE20210278	07/28/2021	WEBER,AARON J	06/24/2021	06/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	\$126.57 \$257.04 \$56.59
DHOE20210279	07/28/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN MINNEAPOLIS MN TO WASHINGTON DC	\$748.40
DHOE20210280	07/28/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO MINNEAPOLIS MN	\$378.40
DHOE20210283	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$438.20
DHOE20210284	08/03/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$929.20
DHOE20210285	08/02/2021	BROOKHART,MINDI	07/26/2021	07/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.99
DHOE20210292	08/10/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	\$898.20
DHOE20210298	08/11/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$929.20
DHOE20210302	08/10/2021	BRUSEGAARD,THOMAS T	07/30/2021	07/30/2021	STAFF TRANSPORTATION GRAND FORKS TO CAVALIER AND RETURN	\$93.84
DHOE20210304	08/17/2021	CITIBANK - SENATOR IBA CARD	08/09/2021	08/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN FARGO TO WASHINGTON DC	\$391.20
DHOE20210307	09/03/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO FARGO	\$273.20
DHOE20210310	09/10/2021	BRUSEGAARD,THOMAS T	08/19/2021	08/20/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GRAND FORKS TO HORACE, FARGO, VALLEY CITY AND RETURN	\$10.08 \$300.90 \$137.32
DHOE20210311	09/08/2021	BRUSEGAARD,THOMAS T	08/09/2021	08/09/2021	STAFF TRANSPORTATION GRAND FORKS TO GRAND FORKS AFB, FARGO AND RETURN	\$95.37
DHOE20210312	09/09/2021	BRUSEGAARD,THOMAS T	08/13/2021	08/13/2021	STAFF TRANSPORTATION GRAND FORKS TO RUGBY AND RETURN	\$150.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHOE20210314	09/29/2021	CARLSON, CLARE A	07/12/2021	07/12/2021	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	\$104.04
DHOE20210316	09/28/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	\$190.20
DHOE20210317	09/28/2021	CITIBANK - SENATOR IBA CARD	09/19/2021	09/19/2021	AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$348.20
DHOE20210318	09/29/2021	BRUSEGAARD, THOMAS T	09/08/2021	09/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	\$224.40
					STAFF TRANSPORTATION	\$13.32
					STAFF PER DIEM	
					GRAND FORKS TO DEVILS LAKE, BURLINGTON, MINOT AND RETURN	
Travel and Transportation of Persons						\$31,862.03
CV202104642	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV202105307	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002809579	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002809619	09/07/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	-\$154.00
DHOE20210169	04/23/2021	NORTH DAKOTA CLIPPING SERVICE	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$172.00
DHOE20210189	05/05/2021	NORTH DAKOTA CLIPPING SERVICE	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$167.50
DHOE20210216	06/16/2021	JOHNSON, SALLY F	06/04/2021	06/04/2021	FRAMING	\$103.16
DHOE20210243	06/30/2021	NORTH DAKOTA CLIPPING SERVICE	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$169.00
DHOE20210248	07/15/2021	JOHNSON, SALLY F	06/24/2021	06/25/2021	FRAMING	\$54.19
DHOE20210259	07/20/2021	NORTH DAKOTA CLIPPING SERVICE	06/01/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$173.50
DHOE20210286	08/03/2021	WITT, LYNDSAY MARIE	07/20/2021	07/20/2021	FRAMING	\$239.34
DHOE20210293	08/06/2021	NORTH DAKOTA CLIPPING SERVICE	07/01/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$209.50
DHOE20210300	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2021	04/29/2021	MAINT - OFFICE EQUIPMENT	\$122.45
Other Contractual Services						\$1,274.64
DHOE20210300	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/29/2021	04/29/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$68.00
Acquisition of Assets						\$68.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HOEVEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,485.61	-6,820.71
ORGANIZATION TOTALS	55,300.00	-6,485.61	-\$6,820.71
UNEXPENDED BALANCE AS OF 09/30/2021			\$48,479.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ESTERLE, HARPER K			SUMMER INTERN FROM MAY 18 TO JUN. 25	\$1,161.09
		LIMKE, LAUREN E			INTERN FROM MAY 25 TO JUN. 30	\$1,507.19
		ALBERS, ASHLEY M			INTERN FROM JUN. 7 TO AUG. 30	\$1,055.58
		COOK, JAMES ROBERT			INTERN FROM JUN. 15 TO AUG. 12	\$2,428.25
		VROMAN, NOAH O			STATE INTERN FROM SEP. 8	\$333.50
PERSONNEL COMP. FULL-TIME PERMANENT						\$6,485.61
Net Payroll Expenses						\$6,485.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-622,137.31		
Net Payroll Expenses		0.00	-2,611,313.42
Travel and Transportation of Persons		0.00	-153,274.09
Rent, Communications and Utilities		0.00	-14,641.87
Printing and Reproduction		0.00	-1,197.50
Other Contractual Services		0.00	-16,117.08
Supplies and Materials		0.00	-19,583.28
Acquisition of Assets		0.00	-20,295.45
ORGANIZATION TOTALS	2,836,422.69	\$.00	-\$2,836,422.69
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-1,433.49		
Net Payroll Expenses			0.00	-44,566.51
ORGANIZATION TOTALS		44,566.51	\$.00	-\$44,566.51
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,624,545.07
Travel and Transportation of Persons		436.05	-58,839.75
Rent, Communications and Utilities		0.00	-7,114.83
Printing and Reproduction		0.00	-477.60
Other Contractual Services		0.00	-9,752.03
Supplies and Materials		0.00	-9,934.59
Acquisition of Assets		0.00	-25,911.58
ORGANIZATION TOTALS	3,558,349.00	\$436.05	-\$2,736,575.45
UNEXPENDED BALANCE AS OF 09/30/2021			\$821,773.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2021001165	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SENATORS TRANSPORTATION	-\$436.05
Travel and Transportation of Persons						-\$436.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,462.03
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,462.03
UNEXPENDED BALANCE AS OF 09/30/2021			\$14,837.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CINDY HYDE-SMITH

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,310.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-178.00		
Net Payroll Expenses		-1,326,069.04	-2,566,938.65
Travel and Transportation of Persons		-33,057.34	-55,726.80
Rent, Communications and Utilities		-14,933.35	-54,572.61
Printing and Reproduction		-749.85	-787.85
Other Contractual Services		-2,691.37	-22,324.18
Supplies and Materials		-5,923.97	-10,976.85
Acquisition of Assets		-2,475.20	-14,742.78
ORGANIZATION TOTALS	3,607,862.00	-\$1,385,900.12	-\$2,726,069.72
UNEXPENDED BALANCE AS OF 09/30/2021			\$881,792.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	\$49,789.78
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	\$43,435.40
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	\$43,435.40
		DAVIS, DOUG E			DEPUTY CHIEF OF STAFF - STATE OFFICES	\$86,949.96
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	\$53,781.40
		GALLEGOS, CHRISTOPHER D			COMMUNICATIONS DIRECTOR	\$77,099.92
		CLARK, JO ANN H			CENTRAL DISTRICT DIRECTOR	\$48,781.40
		WOLVERTON, TIM R			LEGISLATIVE DIRECTOR	\$86,949.96
		ULMER, DANIEL P			DEPUTY CHIEF OF STAFF	\$86,949.96
		THAMES, ANNA K			FIELD REPRESENTATIVE	\$43,435.40
		STRINGER, JAMES			SENIOR POLICY ADVISOR & MILITARY LEGISLATIVE ASSISTANT	\$72,838.40
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$22,089.00
		HENRY, ELIZABETH G			ADMINISTRATIVE DIRECTOR/SENIOR POLICY ADVISOR	\$76,532.32
		CLARK, HERBERT G III			LEGISLATIVE AIDE	\$27,173.96
		GUERNSEY, ANDREW I			SPECIAL PROJECTS	\$4,462.96
		CALHOON, ALEXANDRA P			DEPUTY ADMINISTRATOR DIRECTOR/ SCHEDULER	\$52,779.28
		WALLER, SHANE N			LEGISLATIVE AIDE	\$30,057.92
		CRUMP, WILLIAM B III			FIELD REPRESENTATIVE	\$32,148.92
		COOPWOOD, JORDAN M			LEGISLATIVE AIDE	\$27,420.92
		PEASTER, JOSHUA D			LEGISLATIVE ASSISTANT	\$35,300.00
		SANJANWALA, UMESH N			STATE DIRECTOR	\$54,128.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, CHRISTOPHER S FUNDERBURG, LINDSEY M CZERWINSKI, ANYA B MORAN, HOLLY J GARRAWAY, KENDALL M ROBINSON, MILTON B CLAYTON, TATE W COOPER, CADY M ALLEGREZZA, EMILY E JOHNSON, JENNIFER G CARNEY, DEBORAH H HEREDIA, HAYES KENNETH			LEGISLATIVE ASSISTANT DEPUTY SCHEDULER AND LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE TO APR. 28 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE TO MAY 6 LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1 TO SEP. 19 CONSTITUENT SERVICE REPRESENTATIVE FROM MAY 11 CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 15 CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 6	\$37,319.96 \$30,057.92 \$4,477.66 \$43,435.40 \$35,300.00 \$27,725.00 \$4,131.79 \$26,325.60 \$12,111.06 \$28,333.33 \$11,866.66 \$9,444.40
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,326,069.04
					Net Payroll Expenses	\$1,326,069.04
DHYD20210163	04/01/2021	DAVIS,DOUG E	03/11/2021	03/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$842.40
DHYD20210167	04/01/2021	SANJANWALA,UMESH N	03/22/2021	03/22/2021	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$58.95
DHYD20210183	04/07/2021	ROBINSON,MILTON B	04/01/2021	04/01/2021	STAFF TRANSPORTATION OXFORD TO BATESVILLE, HOLLY SPRINGS AND RETURN	\$50.54
DHYD20210184	04/07/2021	THAMES,ANNA K	03/25/2021	03/25/2021	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$83.25
DHYD20210185	04/13/2021	FRANKE,MYRTIS L	02/17/2021	02/17/2021	STAFF TRANSPORTATION GULFPORT TO BAY SAINT LOUIS AND RETURN	\$14.40
DHYD20210186	04/13/2021	FRANKE,MYRTIS L	03/08/2021	03/08/2021	STAFF TRANSPORTATION GULFPORT TO KILN, WAVELAND AND RETURN	\$33.30
DHYD20210187	04/13/2021	FRANKE,MYRTIS L	03/12/2021	03/12/2021	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$27.90
DHYD20210188	04/13/2021	FRANKE,MYRTIS L	03/22/2021	03/22/2021	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$66.60
DHYD20210189	04/14/2021	FRANKE,MYRTIS L	03/26/2021	03/26/2021	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$9.90
DHYD20210190	04/14/2021	FRANKE,MYRTIS L	03/26/2021	03/26/2021	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$12.60
DHYD20210191	04/13/2021	FRANKE,MYRTIS L	03/30/2021	03/30/2021	STAFF TRANSPORTATION GULFPORT TO LIMEKILN PA AND RETURN	\$25.20
DHYD20210192	04/13/2021	FRANKE,MYRTIS L	03/31/2021	03/31/2021	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO JACKSON AND RETURN	\$153.00 \$17.00
DHYD20210193	04/13/2021	THAMES,ANNA K	04/07/2021	04/07/2021	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$49.50
DHYD20210203	04/19/2021	HYDE-SMITH,CINDY	03/11/2021	03/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$98.82
DHYD20210204	04/19/2021	HYDE-SMITH,CINDY	03/18/2021	03/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$56.16
DHYD20210205	05/14/2021	HYDE-SMITH,CINDY	03/25/2021	04/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$26.85 \$179.00 \$272.34

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210206	04/20/2021	ROBINSON,MILTON B	04/15/2021	04/15/2021	WASHINGTON DC TO MCALLEN TX, GULFPORT, BROOKHAVEN, JACKSON, BROOKHAVEN, BATESVILLE, BROOKHAVEN, CRYSTAL SPRINGS, BROOKHAVEN, JACKSON AND RETURN STAFF TRANSPORTATION	\$51.30
DHYD20210208	04/21/2021	DAVIS,DOUG E	03/26/2021	04/11/2021	OXFORD TO TUPELO AND RETURN STAFF TRANSPORTATION	\$851.60
DHYD20210209	04/21/2021	THAMES,ANNA K	04/16/2021	04/16/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$49.50
DHYD20210210	04/22/2021	THAMES,ANNA K	04/19/2021	04/19/2021	JACKSON TO BROOKHAVEN AND RETURN STAFF PER DIEM	\$18.26
					STAFF TRANSPORTATION	\$150.75
DHYD20210212	04/23/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	JACKSON TO OXFORD AND RETURN SENATORS TRANSPORTATION	\$734.20
DHYD20210213	04/23/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$526.20
DHYD20210214	04/23/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$734.20
DHYD20210215	07/29/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$372.20
DHYD20210216	05/06/2021	ELLINGTON,WINDLEY HALL	04/20/2021	04/20/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO MCALLEN TX STAFF TRANSPORTATION	\$69.75
					STAFF PER DIEM	\$5.00
DHYD20210217	05/04/2021	ROBINSON,MILTON B	04/22/2021	04/22/2021	GULFPORT TO LUCEDALE AND RETURN STAFF TRANSPORTATION	\$60.75
DHYD20210218	05/04/2021	ROBINSON,MILTON B	04/27/2021	04/27/2021	OXFORD TO GRENADA AND RETURN STAFF TRANSPORTATION	\$54.27
DHYD20210220	05/26/2021	MAXWELL,MELINDA BUCHANAN	04/29/2021	04/29/2021	OXFORD TO SHANNON AND RETURN STAFF TRANSPORTATION	\$22.50
DHYD20210221	05/04/2021	ELLINGTON,WINDLEY HALL	04/27/2021	04/27/2021	OXFORD TO TUPELO AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$85.05
DHYD20210227	05/06/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	GULFPORT TO WIGGINS, LUMBERTON AND RETURN SENATORS TRANSPORTATION	\$495.82
DHYD20210228	05/06/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	AIRFARE FOR SEN HYDE SMITH MCALLEN TX TO GULFPORT SENATORS TRANSPORTATION	\$344.20
DHYD20210229	05/06/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$214.40
DHYD20210230	05/06/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$398.20
DHYD20210231	05/06/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$334.20
DHYD20210232	05/06/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$501.20
DHYD20210233	05/06/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$734.20
DHYD20210234	06/22/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/29/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON STAFF TRANSPORTATION	\$498.40
DHYD20210235	05/17/2021	THAMES,ANNA K	05/03/2021	05/03/2021	AIRFARE FOR J STRINGER JACKSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$49.50
					JACKSON TO BROOKHAVEN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210236	05/17/2021	SANJANWALA,UMESH N	04/30/2021	04/30/2021	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN AND RETURN	\$49.50
DHYD20210237	05/17/2021	SANJANWALA,UMESH N	05/04/2021	05/04/2021	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	\$56.70
DHYD20210238	05/17/2021	FRANKE,MYRTIS L	04/12/2021	04/12/2021	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	\$27.90
DHYD20210239	05/14/2021	FRANKE,MYRTIS L	04/16/2021	04/16/2021	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	\$16.00 \$142.45
DHYD20210240	05/17/2021	FRANKE,MYRTIS L	04/20/2021	04/20/2021	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	\$42.75
DHYD20210241	05/17/2021	FRANKE,MYRTIS L	04/28/2021	04/28/2021	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE AND RETURN	\$14.40
DHYD20210242	05/17/2021	FRANKE,MYRTIS L	05/03/2021	05/03/2021	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	\$12.60
DHYD20210243	05/14/2021	FRANKE,MYRTIS L	05/06/2021	05/06/2021	STAFF TRANSPORTATION GULFPORT TO BATON ROUGE LA AND RETURN	\$127.65
DHYD20210244	05/17/2021	ELLINGTON,WINDLEY HALL	05/10/2021	05/10/2021	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	\$67.50 \$22.00
DHYD20210245	05/17/2021	HYDE-SMITH,CINDY	04/15/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$56.16
DHYD20210246	05/17/2021	HYDE-SMITH,CINDY	04/22/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$56.16
DHYD20210247	05/15/2021	HYDE-SMITH,CINDY	04/29/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, HATTIESBURG, KILN, BAY SAINT LOUIS, BROOKHAVEN, JACKSON AND RETURN	\$199.49
DHYD20210248	05/17/2021	ROBINSON,MILTON B	05/05/2021	05/05/2021	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	\$94.05
DHYD20210249	05/17/2021	ROBINSON,MILTON B	05/07/2021	05/07/2021	STAFF TRANSPORTATION OXFORD TO CALEDONIA AND RETURN	\$93.60
DHYD20210254	05/14/2021	HENRY,ELIZABETH G	05/05/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$521.40
DHYD20210257	06/04/2021	DAVIS,DOUG E	04/29/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	\$763.60
DHYD20210258	05/27/2021	THAMES,ANNA K	05/17/2021	05/17/2021	STAFF TRANSPORTATION JACKSON TO RAYMOND AND RETURN	\$16.65
DHYD20210259	05/27/2021	ELLINGTON,WINDLEY HALL	05/14/2021	05/14/2021	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	\$38.70
DHYD20210260	05/27/2021	ELLINGTON,WINDLEY HALL	05/15/2021	05/15/2021	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO PASCAGOULA AND RETURN	\$38.70 \$10.00
DHYD20210262	05/26/2021	ROBINSON,MILTON B	05/12/2021	05/12/2021	STAFF TRANSPORTATION OXFORD TO SOUTHAVEN AND RETURN	\$62.10
DHYD20210263	05/26/2021	ROBINSON,MILTON B	05/13/2021	05/13/2021	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	\$49.95
DHYD20210264	05/26/2021	ROBINSON,MILTON B	05/17/2021	05/17/2021	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	\$84.60
DHYD20210265	05/26/2021	ROBINSON,MILTON B	05/19/2021	05/19/2021	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	\$48.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210266	05/26/2021	ROBINSON,MILTON B	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$48.60
DHYD20210267	06/04/2021	THAMES,ANNA K	05/24/2021	05/24/2021	OXFORD TO TUPELO AND RETURN	\$12.00
					STAFF PER DIEM	\$103.50
					STAFF TRANSPORTATION	
DHYD20210272	05/27/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	JACKSON TO BRANDON, NATCHEZ AND RETURN	\$734.20
DHYD20210273	06/08/2021	ELLINGTON,WINDLEY HALL	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$25.20
DHYD20210274	06/08/2021	CLARK III,HERBERT G	03/08/2021	03/19/2021	STAFF TRANSPORTATION	\$29.12
					GULFPORT TO KILN AND RETURN	
DHYD20210275	06/08/2021	CLARK III,HERBERT G	03/22/2021	03/25/2021	STAFF TRANSPORTATION	\$13.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20210276	06/08/2021	CLARK III,HERBERT G	04/12/2021	04/19/2021	STAFF TRANSPORTATION	\$29.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20210277	06/08/2021	CLARK III,HERBERT G	04/26/2021	04/29/2021	STAFF TRANSPORTATION	\$12.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20210278	06/08/2021	CLARK III,HERBERT G	05/10/2021	05/20/2021	STAFF TRANSPORTATION	\$27.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20210279	06/08/2021	ELLINGTON,WINDLEY HALL	05/28/2021	05/28/2021	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$67.50
DHYD20210280	06/08/2021	ELLINGTON,WINDLEY HALL	06/03/2021	06/03/2021	GULFPORT TO HATTIESBURG AND RETURN	\$9.45
					STAFF TRANSPORTATION	
DHYD20210288	06/11/2021	THAMES,ANNA K	06/01/2021	06/04/2021	GULFPORT TO BAY SAINT LOUIS AND RETURN	\$158.40
					STAFF TRANSPORTATION	
DHYD20210290	06/15/2021	THAMES,ANNA K	06/07/2021	06/07/2021	JACKSON TO THE FOLLOWING AND RETURN: 6/1 PEARL; 6/2 VICKSBURG; 6/4 CLEVELAND	\$87.75
					STAFF TRANSPORTATION	\$6.73
					STAFF PER DIEM	
DHYD20210291	06/15/2021	DAVIS,DOUG E	05/27/2021	06/05/2021	JACKSON TO LOUISVILLE AND RETURN	\$956.40
					STAFF TRANSPORTATION	
DHYD20210292	06/15/2021	ELLINGTON,WINDLEY HALL	06/08/2021	06/08/2021	WASHINGTON DC TO JACKSON AND RETURN	\$5.00
					STAFF PER DIEM	\$119.70
					STAFF TRANSPORTATION	
DHYD20210294	06/15/2021	HENRY,ELIZABETH G	06/09/2021	06/09/2021	GULFPORT TO BUCKATUNNA, LEAKESVILLE AND RETURN	\$9.95
					STAFF TRANSPORTATION	
DHYD20210295	06/21/2021	THAMES,ANNA K	06/11/2021	06/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.20
					STAFF TRANSPORTATION	\$10.21
					STAFF PER DIEM	
DHYD20210296	06/21/2021	ROBINSON,MILTON B	06/10/2021	06/10/2021	JACKSON TO NEWTON AND RETURN	\$54.90
					STAFF TRANSPORTATION	
DHYD20210298	06/22/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	OXFORD TO TUPELO AND RETURN	\$734.20
					SENATORS TRANSPORTATION	
DHYD20210299	06/22/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$734.20
					SENATORS TRANSPORTATION	
DHYD20210300	06/22/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$734.20
					SENATORS TRANSPORTATION	
DHYD20210301	06/22/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$734.20
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210302	06/22/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	\$223.20
DHYD20210303	06/22/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
DHYD20210305	06/23/2021	ROBINSON,MILTON B	06/16/2021	06/16/2021	SENATORS TRANSPORTATION	\$348.20
DHYD20210306	06/28/2021	THAMES,ANNA K	06/14/2021	06/18/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
DHYD20210307	06/28/2021	CLARK,JO ANN H	06/03/2021	06/04/2021	STAFF TRANSPORTATION	\$155.70
					OXFORD TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$209.25
					JACKSON TO THE FOLLOWING AND RETURN: 6/14 MENDENHALL; 6/17 MERIDIAN; 6/18 NATCHEZ	
					STAFF INCIDENTALS	\$8.64
					STAFF PER DIEM	\$134.60
					STAFF TRANSPORTATION	\$120.60
					JACKSON TO STONEVILLE, LELAND, CLEVELAND AND RETURN	
DHYD20210308	06/29/2021	HYDE-SMITH,CINDY	05/13/2021	05/17/2021	STAFF TRANSPORTATION	\$56.16
DHYD20210309	06/29/2021	HYDE-SMITH,CINDY	05/20/2021	05/24/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20210310	06/30/2021	HYDE-SMITH,CINDY	05/28/2021	06/07/2021	STAFF TRANSPORTATION	\$56.16
					WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$203.76
					WASHINGTON DC TO JACKSON, BROOKHAVEN, STONEVILLE, BROOKHAVEN, JACKSON AND RETURN	
DHYD20210311	06/29/2021	HYDE-SMITH,CINDY	06/10/2021	06/14/2021	STAFF TRANSPORTATION	\$56.16
DHYD20210312	06/29/2021	HYDE-SMITH,CINDY	06/17/2021	06/21/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20210313	06/29/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$56.16
DHYD20210314	06/29/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	
DHYD20210315	06/30/2021	ROBINSON,MILTON B	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	\$734.20
DHYD20210316	06/30/2021	ROBINSON,MILTON B	06/23/2021	06/23/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	
DHYD20210317	07/02/2021	GARRAWAY,KENDALL M	05/20/2021	05/31/2021	SENATORS TRANSPORTATION	\$734.20
DHYD20210321	07/06/2021	THAMES,ANNA K	06/21/2021	06/28/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	
DHYD20210322	07/07/2021	ELLINGTON,WINDLEY HALL	06/25/2021	06/25/2021	STAFF TRANSPORTATION	\$43.65
					OXFORD TO SENATOBIA AND RETURN	
					STAFF TRANSPORTATION	\$59.40
					OXFORD TO BYHALIA, OLIVE BRANCH, SARDIS AND RETURN	
					STAFF TRANSPORTATION	\$884.70
					WASHINGTON DC TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$90.00
					JACKSON TO THE FOLLOWING AND RETURN: 6/21 WHITFIELD; 6/24 CRYSTAL SPRINGS; 6/28 PRENTISS	
					STAFF TRANSPORTATION	\$91.90
					STAFF PER DIEM	\$30.00
					GULFPORT TO NEW ORLEANS LA AND RETURN	
DHYD20210327	07/26/2021	ROBINSON,MILTON B	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$88.20
DHYD20210328	08/13/2021	THAMES,ANNA K	07/14/2021	07/14/2021	OXFORD TO CORINTH AND RETURN	
DHYD20210329	07/26/2021	THAMES,ANNA K	07/07/2021	07/15/2021	STAFF TRANSPORTATION	\$117.90
					BROOKHAVEN TO PHILADELPHIA AND RETURN	
					STAFF TRANSPORTATION	\$20.25
					JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHYD20210330	07/26/2021	THAMES,ANNA K	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$41.40
DHYD20210331	07/27/2021	DAVIS,DOUG E	06/24/2021	07/10/2021	JACKSON TO WESSON AND RETURN	
					STAFF TRANSPORTATION	\$799.40
					WASHINGTON DC TO JACKSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210332	08/12/2021	THAMES,ANNA K	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$55.80
DHYD20210338	08/11/2021	THAMES,ANNA K	07/20/2021	07/20/2021	BROOKHAVEN TO NATCHEZ AND RETURN	\$29.25
DHYD20210339	08/11/2021	ELLINGTON,WINDLEY HALL	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$67.50
					STAFF PER DIEM	\$16.00
DHYD20210340	08/11/2021	ELLINGTON,WINDLEY HALL	07/23/2021	07/23/2021	GULFPORT TO HATTIESBURG AND RETURN	\$63.00
					STAFF TRANSPORTATION	\$12.00
					STAFF PER DIEM	
DHYD20210341	08/16/2021	ELLINGTON,WINDLEY HALL	07/14/2021	07/14/2021	GULFPORT TO HATTIESBURG AND RETURN	\$11.70
					STAFF TRANSPORTATION	
DHYD20210342	08/05/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	GULFPORT TO BILOXI AND RETURN	\$223.20
					SENATORS TRANSPORTATION	
DHYD20210343	08/17/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON	\$734.20
					SENATORS TRANSPORTATION	
DHYD20210344	08/04/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$264.20
					SENATORS TRANSPORTATION	
DHYD20210345	08/04/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO GULFPORT	\$378.20
					SENATORS TRANSPORTATION	
DHYD20210346	08/17/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC	\$214.20
					SENATORS TRANSPORTATION	
DHYD20210347	08/16/2021	THAMES,ANNA K	07/23/2021	07/23/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO MOBILE AL	\$35.10
					STAFF TRANSPORTATION	
DHYD20210348	08/19/2021	THAMES,ANNA K	07/29/2021	07/29/2021	BROOKHAVEN TO PRENTISS AND RETURN	\$121.50
					STAFF TRANSPORTATION	
DHYD20210349	09/15/2021	ROBINSON,MILTON B	07/26/2021	07/29/2021	BROOKHAVEN TO PHILADELPHIA AND RETURN	\$251.83
					STAFF PER DIEM	\$338.40
					STAFF TRANSPORTATION	
DHYD20210350	09/15/2021	THAMES,ANNA K	07/26/2021	07/28/2021	OXFORD TO BILOXI, PHILADELPHIA AND RETURN	\$263.51
					STAFF PER DIEM	\$157.50
					STAFF TRANSPORTATION	
DHYD20210351	08/19/2021	HYDE-SMITH,CINDY	06/24/2021	07/12/2021	BROOKHAVEN TO BILOXI AND RETURN	\$124.34
					STAFF TRANSPORTATION	
DHYD20210352	08/16/2021	HYDE-SMITH,CINDY	07/15/2021	07/19/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, LOUISVILLE, BROOKHAVEN, JACKSON AND RETURN	\$56.16
					STAFF TRANSPORTATION	
DHYD20210353	08/17/2021	SANJANWALA,UMESH N	07/26/2021	07/28/2021	WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON AND RETURN	\$357.99
					STAFF PER DIEM	\$154.80
					STAFF TRANSPORTATION	
DHYD20210354	08/16/2021	SANJANWALA,UMESH N	07/28/2021	07/29/2021	JACKSON TO BILOXI AND RETURN	\$70.20
					STAFF TRANSPORTATION	
DHYD20210355	08/17/2021	HYDE-SMITH,CINDY	07/22/2021	07/26/2021	JACKSON TO PHILADELPHIA AND RETURN	\$35.28
					STAFF INCIDENTALS	\$207.00
					STAFF TRANSPORTATION	\$294.00
					STAFF PER DIEM	
DHYD20210356	08/16/2021	ROBINSON,MILTON B	08/03/2021	08/03/2021	WASHINGTON DC TO MOBILE AL, BILOXI, BROOKHAVEN, JACKSON AND RETURN	\$41.85
					STAFF TRANSPORTATION	
DHYD20210357	08/18/2021	THAMES,ANNA K	08/04/2021	08/06/2021	OXFORD TO BLUE MOUNTAIN AND RETURN	\$148.50
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210358	08/16/2021	THAMES,ANNA K	08/03/2021	08/05/2021	BROOKHAVEN TO THE FOLLOWING AND RETURN: 8/4 MERIDIAN; 8/6 MIZE STAFF TRANSPORTATION	\$56.25
DHYD20210370	09/22/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	JACKSON TO THE FOLLOWING AND RETURN: 8/3 HAZLEHURST; 8/5 CANTON STAFF TRANSPORTATION	\$348.20
DHYD20210371	09/22/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$223.20
DHYD20210372	09/24/2021	CITIBANK - SENATOR IBA CARD	08/02/2021	08/02/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$223.20
DHYD20210373	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/15/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC STAFF TRANSPORTATION	\$452.80
DHYD20210374	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/15/2021	AIRFARE FOR C MILLER WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN STAFF TRANSPORTATION	\$452.80
DHYD20210377	09/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	AIRFARE FOR A CALHOON WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN SENATORS TRANSPORTATION	\$378.20
DHYD20210378	09/24/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	AIRFARE FOR SEN HYDE SMITH JACKSON TO WASHINGTON DC SENATORS TRANSPORTATION	\$734.20
DHYD20210380	09/24/2021	ELLINGTON,WINDLEY HALL	08/10/2021	08/11/2021	AIRFARE FOR SEN HYDE SMITH WASHINGTON DC TO JACKSON STAFF PER DIEM	\$127.46
					STAFF INCIDENTALS	\$11.26
					STAFF TRANSPORTATION	\$208.80
DHYD20210381	09/22/2021	MAXWELL,MELINDA BUCHANAN	08/19/2021	08/19/2021	GULFPORT TO NATCHEZ, SUMMIT, BUDE, MEADVILLE AND RETURN STAFF TRANSPORTATION	\$49.50
DHYD20210382	09/22/2021	THAMES,ANNA K	08/24/2021	08/24/2021	OXFORD TO OLIVE BRANCH AND RETURN STAFF PER DIEM	\$25.65
					STAFF TRANSPORTATION	\$72.90
DHYD20210383	09/23/2021	SANJANWALA,UMESH N	08/15/2021	08/16/2021	BROOKHAVEN TO NATCHEZ, LORMAN AND RETURN STAFF PER DIEM	\$205.64
					STAFF TRANSPORTATION	\$151.20
					STAFF INCIDENTALS	\$33.74
DHYD20210384	09/22/2021	ROBINSON,MILTON B	08/18/2021	08/18/2021	JACKSON TO BILOXI AND RETURN STAFF TRANSPORTATION	\$95.40
DHYD20210385	09/22/2021	ROBINSON,MILTON B	08/19/2021	08/19/2021	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$47.70
DHYD20210386	09/22/2021	ROBINSON,MILTON B	08/20/2021	08/20/2021	OXFORD TO OLIVE BRANCH AND RETURN STAFF TRANSPORTATION	\$62.55
DHYD20210387	09/22/2021	ROBINSON,MILTON B	08/24/2021	08/24/2021	OXFORD TO SOUTHAVEN AND RETURN STAFF TRANSPORTATION	\$51.30
DHYD20210388	09/22/2021	ROBINSON,MILTON B	08/25/2021	08/25/2021	OXFORD TO IUKA AND RETURN STAFF TRANSPORTATION	\$63.45
DHYD20210389	09/22/2021	SANJANWALA,UMESH N	08/23/2021	08/24/2021	OXFORD TO HOLLY SPRINGS, SOUTHAVEN AND RETURN STAFF TRANSPORTATION	\$92.70
DHYD20210390	09/24/2021	GARRAWAY,KENDALL M	08/17/2021	08/29/2021	JACKSON TO NATCHEZ AND RETURN STAFF TRANSPORTATION	\$640.45
DHYD20210391	09/22/2021	MAXWELL,MELINDA BUCHANAN	09/07/2021	09/07/2021	WASHINGTON DC TO JACKSON AND RETURN STAFF TRANSPORTATION	\$90.90
DHYD20210392	09/22/2021	ROBINSON,MILTON B	08/31/2021	08/31/2021	OXFORD TO STARKVILLE AND RETURN STAFF TRANSPORTATION	\$35.42
					OXFORD TO ACKERMAN, EUPORA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHYD20210394	09/24/2021	THAMES,ANNA K	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$117.00
DHYD20210412	09/28/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	BROOKHAVEN TO KOSCIUSKO, CARTHAGE AND RETURN	\$223.20
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN HYDE-SMITH JACKSON TO WASHINGTON DC	
					Travel and Transportation of Persons	\$33,057.34
DHYD20210180	04/07/2021	SHRED IT	02/04/2021	02/04/2021	SERVICE CHARGES & OTHER FEES	\$78.31
DHYD20210200	04/19/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2021	03/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$349.90
DHYD20210202	04/16/2021	SHRED IT	03/04/2021	03/04/2021	SERVICE CHARGES & OTHER FEES	\$78.19
DHYD20210223	05/06/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2021	04/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$351.70
DHYD20210226	05/06/2021	SHRED IT	04/01/2021	04/29/2021	SERVICE CHARGES & OTHER FEES	\$158.44
DHYD20210286	06/10/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2021	05/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$374.20
DHYD20210287	06/10/2021	SHRED IT	05/27/2021	05/27/2021	SERVICE CHARGES & OTHER FEES	\$78.12
DHYD20210325	07/09/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2021	06/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$349.90
DHYD20210336	07/27/2021	SHRED IT	06/24/2021	06/24/2021	SERVICE CHARGES & OTHER FEES	\$78.05
DHYD20210363	08/17/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/01/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$382.30
DHYD20210366	08/16/2021	SHRED IT	07/22/2021	07/22/2021	SERVICE CHARGES & OTHER FEES	\$77.66
DHYD20210402	09/24/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2021	08/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$334.60
					Other Contractual Services	\$2,691.37
DHYD20210170	04/01/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	\$2,475.20
					Acquisition of Assets	\$2,475.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - HYDE-SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,499.84	-27,699.83
ORGANIZATION TOTALS	55,300.00	-\$25,499.84	-\$27,699.83
UNEXPENDED BALANCE AS OF 09/30/2021			\$27,600.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BUFKIN, CHARLES E III			INTERN TO JUN. 28	\$2,933.33
		SMITH, SADIE G			INTERN FROM MAY 10 TO AUG. 6	\$2,899.98
		MOAK, WHITNEY B			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		PHILLIPS, PATRICK B			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		GARLICH, CALE M			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		MCLEMORE, JAMES S			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		MCGREW, DAVID A JR			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		REED, ANNA B			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		PATEL, JAYSHIV C			INTERN FROM JUN. 21 TO JUL. 23	\$1,099.99
		DERUSSO, NATALIE R			INTERN FROM JUN. 28 TO AUG. 9	\$1,399.98
		PERREN, ALEXANDRA L			INTERN FROM JUL. 8 TO AUG. 13	\$1,199.99
		PERREN, LAUREN D			INTERN FROM JUL. 8 TO AUG. 13	\$1,199.99
		TUCKER, ANNA C			INTERN FROM AUG. 30	\$1,033.33
		WHITE, COLLEEN M			INTERN FROM SEP. 13	\$1,199.99
		PALOMO, KARLEE JEAN			INTERN FROM SEP. 23	\$266.66
		HENSEL, ADDISON KATHRYN			INTERN FROM SEP. 27	\$133.33
		POWELL, KELSEY LANE			INTERN FROM SEP. 27	\$133.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,499.84
Net Payroll Expenses						\$25,499.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-228,250.14		
Net Payroll Expenses		0.00	-2,886,224.99
Travel and Transportation of Persons		0.00	-195,716.82
Rent, Communications and Utilities		0.00	-61,494.85
Printing and Reproduction		0.00	-718.85
Other Contractual Services		0.00	-13,768.10
Supplies and Materials		0.00	-46,884.51
Acquisition of Assets		0.00	-38,862.74
ORGANIZATION TOTALS	3,243,670.86	\$.00	-\$3,243,670.86
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-141.18		
Net Payroll Expenses			0.00	-45,858.82
ORGANIZATION TOTALS		45,858.82	\$.00	-\$45,858.82
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,123,893.02
Travel and Transportation of Persons		103.50	-82,607.21
Rent, Communications and Utilities		0.00	-68,429.48
Printing and Reproduction		0.00	-490.20
Other Contractual Services		-536.46	-22,049.76
Supplies and Materials		-67.80	-60,546.74
Acquisition of Assets		-191.00	-25,751.94
ORGANIZATION TOTALS	3,571,350.00	-\$691.76	-\$3,383,768.35
UNEXPENDED BALANCE AS OF 09/30/2021			\$187,581.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20203143	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/18/2019	10/18/2019	MAINT - OFFICE EQUIPMENT	\$536.46
Other Contractual Services						\$536.46
DINH20203144	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/01/2019	10/01/2019	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$191.00
Acquisition of Assets						\$191.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-27,136.44
ORGANIZATION TOTALS	55,300.00	\$.00	-\$27,136.44
UNEXPENDED BALANCE AS OF 09/30/2021			\$28,163.56

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,599,311.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-1,603,321.18	-3,028,076.55
Travel and Transportation of Persons		-74,547.32	-107,832.92
Rent, Communications and Utilities		-26,066.46	-50,632.29
Printing and Reproduction		-161.00	-172.40
Other Contractual Services		-1,449.75	-2,914.60
Supplies and Materials		-12,439.79	-31,735.06
Acquisition of Assets		-219.97	-2,153.52
ORGANIZATION TOTALS	3,620,891.00	-\$1,718,205.47	-\$3,223,517.34
UNEXPENDED BALANCE AS OF 09/30/2021			\$397,373.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUTTER, KIMBERLY D			ADMINISTRATIVE MANAGER	\$84,541.62
		RAFIQ, SOFIA			SYSTEMS ADMINISTRATOR	\$57,500.00
		PRICE, WENDI D			EXECUTIVE ASSISTANT	\$85,791.62
		KLOTZ, SARAH S			ARCHIVIST/SPECIAL PROJECTS	\$23,080.48
		WILLIAMS, JONI M			CONSTITUENT SERVICE REPRESENTATIVE	\$39,682.92
		LOPP, KATHLEEN S			EXECUTIVE ASSISTANT	\$63,309.62
		BARHAM, NORMA A			STAFF ASSISTANT	\$16,219.44
		STOVER, CHRIS J			CONSTITUENT REPRESENTATIVE	\$37,101.92
		BYRNES, JULI ANNE			STAFF ASSISTANT	\$29,280.96
		NIEMANN, KARLA KAY			CONSTITUENT REPRESENTATIVE	\$40,401.48
		BROWN, ELLEN C			LEGISLATIVE CORRESPONDENT	\$30,473.96
		POWERS, JOHN M			DIRECTOR OF AFRICAN AFFAIRS	\$85,542.96
		HOLLAND, LUCAS A			CHIEF OF STAFF	\$86,949.96
		HINCH, JACOB C			POLICY ADVISOR FROM JUN. 13	\$36,000.00
		WARREN, SARAH J			CONSTITUENT SERVICE REP/STATE OM	\$36,155.40
		HILLENBRAND, DANIEL J			LEGISLATIVE DIRECTOR	\$79,999.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		PANAS, BRYSON M			STATE DIRECTOR	\$59,999.92
		WARD, JARED B			FIELD REPRESENTATIVE	\$43,999.92
		SALTERS, ESTHER VICTORIA			LEGISLATIVE ASSISTANT	\$38,000.00
		PANKUCH, RACHEL			ASSISTANT TO THE CHIEF OF STAFF	\$29,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURKE, ELIZABETH L CRANE, BRITTANY D FITCH, LAURIE YONAN, MATTHEW D SPOUL, RYAN J FOLLUO, WHITNEY DANIELLE SLOCUM, ALEXANDRA R THOMAS, HADLEY MADISON ARCHER, JACQUES A III BLEVINS, JACOB L NORWOOD, SARAH M HALL, SPENCER MICHAEL WEBBER, ALEXANDER B TRIZZA, SAM S BROOM, CAROLINE E SARMIENTO, VICTOR DARIO WALKER, NAOMI G ZACHARIAS, JACE K JOHNSON, JAKE P MOFFATT, KATHERINE D CROW, SAMUEL B			COMMUNICATIONS DIRECTOR ACADEMY COORDINATOR PRESS SECRETARY LEGISLATIVE CORRESPONDENT FIELD REPRESENTATIVE DEPUTY PRESS SECRETARY TO APR. 11 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO MAY 21 MILITARY LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO MAY 31 STAFF ASSISTANT FIELD REPRESENTATIVE STAFF ASSISTANT FROM JUN. 8 LEGISLATIVE CORRESPONDENT LEGISLATIVE FELLOW TO MAY 20 LEGISLATIVE ASSISTANT PRESS ASSISTANT FIELD REPRESENTATIVE FROM APR. 1 LEGISLATIVE CORRESPONDENT FROM MAY 19 LEGISLATIVE FELLOW FROM SEP. 7 LEGISLATIVE FELLOW FROM SEP. 14	\$79,267.64 \$26,209.92 \$39,815.00 \$26,499.92 \$43,999.92 \$1,313.88 \$27,500.00 \$5,075.66 \$76,166.60 \$9,912.26 \$25,999.92 \$31,249.92 \$11,927.75 \$23,066.60 \$3,048.73 \$53,999.92 \$25,666.60 \$29,999.96 \$15,789.67 \$1,463.39 \$1,036.56 \$37,134.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$1,565,470.36 \$37,134.00 \$0.00 \$716.82 \$1,603,321.18
DINH20210449	04/05/2021	WARD,JARED B	03/26/2021	03/26/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DINH20210458	04/08/2021	SPROUL,RYAN J	03/02/2021	03/02/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO GUTHRIE, KINGFISHER AND RETURN	\$88.20 \$11.95
DINH20210459	04/08/2021	SPROUL,RYAN J	03/03/2021	03/03/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$12.99
DINH20210460	04/08/2021	SPROUL,RYAN J	03/04/2021	03/04/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO WEATHERFORD AND RETURN	\$74.37 \$10.35
DINH20210461	04/08/2021	SPROUL,RYAN J	03/05/2021	03/05/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$39.20
DINH20210462	04/08/2021	SPROUL,RYAN J	03/08/2021	03/08/2021	STAFF TRANSPORTATION ISABELLA TO KINGFISHER AND RETURN	\$56.00
DINH20210463	04/08/2021	SPROUL,RYAN J	03/09/2021	03/09/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO CLINTON AND RETURN	\$11.35 \$84.67
DINH20210464	04/08/2021	SPROUL,RYAN J	03/10/2021	03/10/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$116.48 \$20.86
DINH20210465	04/08/2021	SPROUL,RYAN J	03/11/2021	03/11/2021	STAFF TRANSPORTATION	\$115.36

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			START	END		
					STAFF PER DIEM	\$6.52
DINH20210466	04/08/2021	SPROUL,RYAN J	03/12/2021	03/12/2021	ISABELLA TO PONCA CITY AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210467	04/08/2021	SPROUL,RYAN J	03/15/2021	03/15/2021	ISABELLA TO ENID AND RETURN	
					STAFF PER DIEM	\$10.92
					STAFF TRANSPORTATION	\$78.96
DINH20210468	04/08/2021	SPROUL,RYAN J	03/16/2021	03/16/2021	ISABELLA TO WOODWARD AND RETURN	
					STAFF PER DIEM	\$19.98
					STAFF TRANSPORTATION	\$110.32
DINH20210469	04/08/2021	SPROUL,RYAN J	03/19/2021	03/19/2021	ISABELLA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$74.37
					STAFF PER DIEM	\$7.21
DINH20210470	04/08/2021	SPROUL,RYAN J	03/22/2021	03/22/2021	ISABELLA TO WEATHERFORD AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210471	04/08/2021	SPROUL,RYAN J	03/24/2021	03/24/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$120.96
					STAFF PER DIEM	\$10.00
DINH20210472	04/08/2021	SPROUL,RYAN J	03/25/2021	03/25/2021	ISABELLA TO CUSHING AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210473	04/08/2021	SPROUL,RYAN J	03/26/2021	03/26/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$145.94
					STAFF PER DIEM	\$12.54
DINH20210474	04/08/2021	SPROUL,RYAN J	03/30/2021	03/30/2021	ISABELLA TO PONCA CITY, GUTHRIE AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210475	04/08/2021	SPROUL,RYAN J	03/31/2021	03/31/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$110.10
					STAFF PER DIEM	\$17.03
DINH20210476	04/08/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	ISABELLA TO OKLAHOMA CITY AND RETURN	
					SENATORS TRANSPORTATION	\$240.20
DINH20210477	04/08/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$240.20
DINH20210478	04/16/2021	HOLLAND,LUCAS A	03/29/2021	04/01/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
					STAFF TRANSPORTATION	\$1,043.93
					STAFF PER DIEM	\$415.75
					STAFF INCIDENTALS	\$40.65
DINH20210479	04/16/2021	PRICE,WENDI D	03/26/2021	04/11/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
					STAFF TRANSPORTATION	\$997.07
DINH20210480	04/16/2021	BURKE,ELIZABETH L	04/06/2021	04/10/2021	WASHINGTON DC TO OKLAHOMA CITY, ENID, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$762.56
					STAFF PER DIEM	\$600.14
					STAFF INCIDENTALS	\$62.80
DINH20210482	04/20/2021	HOLLAND,LUCAS A	04/05/2021	04/12/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
					STAFF PER DIEM	\$642.31
					STAFF INCIDENTALS	\$53.65
					STAFF TRANSPORTATION	\$991.90
DINH20210483	04/19/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY, TULSA AND RETURN	
					SENATORS TRANSPORTATION	\$240.20
DINH20210489	04/20/2021	WARD,JARED B	03/29/2021	03/29/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
					STAFF PER DIEM	\$18.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$89.60
					TULSA TO KETCHUM AND RETURN	
DINH20210490	04/20/2021	WARD,JARED B	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$89.60
					TULSA TO KETCHUM AND RETURN	
DINH20210491	04/20/2021	WARD,JARED B	03/31/2021	03/31/2021	STAFF TRANSPORTATION	\$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210492	04/20/2021	WARD,JARED B	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210493	04/20/2021	WARD,JARED B	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210494	04/20/2021	WARD,JARED B	04/06/2021	04/07/2021	STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$89.60
					TULSA TO KETCHUM AND RETURN	
DINH20210495	04/21/2021	WARD,JARED B	04/09/2021	04/09/2021	STAFF PER DIEM	\$23.00
					STAFF TRANSPORTATION	\$95.20
					TULSA TO CHANDLER AND RETURN	
DINH20210496	04/20/2021	WARD,JARED B	04/12/2021	04/12/2021	STAFF TRANSPORTATION	\$123.20
					STAFF PER DIEM	\$18.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH20210497	04/20/2021	WARD,JARED B	04/14/2021	04/14/2021	STAFF PER DIEM	\$26.00
					STAFF TRANSPORTATION	\$84.00
					TULSA TO TAHLEQUAH AND RETURN	
DINH20210498	04/22/2021	YONAN,MATTHEW D	03/31/2021	04/09/2021	STAFF TRANSPORTATION	\$710.91
					STAFF PER DIEM	\$658.07
					STAFF INCIDENTALS	\$53.22
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210499	04/20/2021	ZACHARIAS,JACE K	04/08/2021	04/08/2021	STAFF TRANSPORTATION	\$47.60
					ALTUS TO FREDERICK AND RETURN	
DINH20210500	04/21/2021	ZACHARIAS,JACE K	04/07/2021	04/07/2021	STAFF PER DIEM	\$48.00
					STAFF TRANSPORTATION	\$168.66
					ALTUS TO OKLAHOMA CITY AND RETURN	
DINH20210501	04/21/2021	ZACHARIAS,JACE K	04/09/2021	04/09/2021	STAFF PER DIEM	\$14.73
					STAFF TRANSPORTATION	\$176.50
					ALTUS TO LAWTON, CHICKASHA, OKLAHOMA CITY AND RETURN	
DINH20210502	04/20/2021	ZACHARIAS,JACE K	04/12/2021	04/12/2021	STAFF TRANSPORTATION	\$3.92
					ALTUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210503	04/21/2021	ZACHARIAS,JACE K	04/13/2021	04/13/2021	STAFF PER DIEM	\$18.08
					STAFF TRANSPORTATION	\$160.85
					ALTUS TO MUSTANG, EL RENO AND RETURN	
DINH20210504	04/21/2021	ZACHARIAS,JACE K	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$120.21
					STAFF PER DIEM	\$17.00
					ALTUS TO CHICKASHA AND RETURN	
DINH20210505	04/21/2021	ZACHARIAS,JACE K	04/15/2021	04/15/2021	STAFF TRANSPORTATION	\$110.88
					ALTUS TO DUNCAN AND RETURN	
DINH20210506	04/20/2021	ZACHARIAS,JACE K	04/16/2021	04/16/2021	STAFF TRANSPORTATION	\$63.84
					ALTUS TO LAWTON AND RETURN	
DINH20210507	04/22/2021	SARMIENTO,VICTOR DARIO	04/05/2021	04/09/2021	STAFF TRANSPORTATION	\$1,049.96
					STAFF PER DIEM	\$651.27
					STAFF INCIDENTALS	\$53.22
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210508	04/21/2021	ZACHARIAS,JACE K	04/19/2021	04/19/2021	STAFF TRANSPORTATION	\$28.56
DINH20210509	04/22/2021	ZACHARIAS,JACE K	04/20/2021	04/20/2021	ALTUS TO MANGUM AND RETURN	
					STAFF TRANSPORTATION	\$158.61
					STAFF PER DIEM	\$4.12
DINH20210510	04/26/2021	HILLENBRAND,DANIEL J	04/05/2021	04/11/2021	ALTUS TO MUSTANG, TUTTLE, AMBER AND RETURN	
					STAFF PER DIEM	\$928.15
					STAFF TRANSPORTATION	\$1,064.10
					STAFF INCIDENTALS	\$80.06
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN	
DINH20210514	04/28/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	\$611.70
DINH20210527	04/23/2021	PANAS,BRYSON M	03/17/2021	03/17/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
					STAFF TRANSPORTATION	\$9.86
DINH20210528	04/26/2021	PANAS,BRYSON M	03/18/2021	03/18/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$129.96
DINH20210529	04/26/2021	PANAS,BRYSON M	03/19/2021	03/19/2021	OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF TRANSPORTATION	\$129.96
					STAFF PER DIEM	\$6.43
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH20210530	04/23/2021	PANAS,BRYSON M	03/22/2021	03/22/2021	STAFF TRANSPORTATION	\$8.29
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210531	04/26/2021	PANAS,BRYSON M	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$178.10
					OKLAHOMA CITY TO PRYOR AND RETURN	
DINH20210532	04/23/2021	PANAS,BRYSON M	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$61.82
					STAFF PER DIEM	\$17.57
					OKLAHOMA CITY TO HINTON AND RETURN	
DINH20210533	04/26/2021	PANAS,BRYSON M	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$21.28
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210534	04/26/2021	PANAS,BRYSON M	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$33.04
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210535	04/27/2021	SALTERS,ESTHER VICTORIA	03/26/2021	04/05/2021	STAFF TRANSPORTATION	\$1,097.13
					STAFF PER DIEM	\$424.86
					STAFF INCIDENTALS	\$49.36
					WASHINGTON DC TO SPRINGFIELD MO, TULSA, OKLAHOMA CITY, STILLWATER, OKLAHOMA CITY, TULSA AND RETURN	
DINH20210541	05/01/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	\$611.70
DINH20210542	05/01/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	
					SENATORS TRANSPORTATION	\$240.20
DINH20210546	05/01/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$240.20
DINH20210547	05/04/2021	ZACHARIAS,JACE K	04/21/2021	04/21/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	
					STAFF PER DIEM	\$10.66
					STAFF TRANSPORTATION	\$64.96
					ALTUS TO LAWTON AND RETURN	
DINH20210548	05/04/2021	ZACHARIAS,JACE K	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$157.16
					ALTUS TO CLINTON, EL RENO, LAWTON AND RETURN	
DINH20210549	05/04/2021	ZACHARIAS,JACE K	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$4.48
					ALTUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210550	05/04/2021	ZACHARIAS,JACE K	04/26/2021	04/26/2021	STAFF PER DIEM	\$13.95
					STAFF TRANSPORTATION	\$63.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210551	05/04/2021	ZACHARIAS,JACE K	04/27/2021	04/27/2021	ALTUS TO LAWTON AND RETURN STAFF TRANSPORTATION	\$11.20
DINH20210552	05/04/2021	ZACHARIAS,JACE K	04/28/2021	04/28/2021	ALTUS TO HEADRICK AND RETURN STAFF TRANSPORTATION	\$151.30
DINH20210553	05/04/2021	ZACHARIAS,JACE K	04/29/2021	04/29/2021	ALTUS TO TUTTLE, LAWTON AND RETURN STAFF TRANSPORTATION	\$158.02
					STAFF PER DIEM	\$16.31
DINH20210554	05/04/2021	ZACHARIAS,JACE K	04/30/2021	04/30/2021	ALTUS TO MOORE AND RETURN STAFF TRANSPORTATION	\$160.16
DINH20210556	05/06/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	ALTUS TO YUKON, HOBART AND RETURN SENATORS TRANSPORTATION	\$611.70
DINH20210557	05/07/2021	ZACHARIAS,JACE K	05/04/2021	05/04/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF PER DIEM	\$10.12
					STAFF TRANSPORTATION	\$123.22
DINH20210559	05/10/2021	SPROUL,RYAN J	04/01/2021	04/01/2021	ALTUS TO LAWTON AND RETURN STAFF TRANSPORTATION	\$90.72
					STAFF PER DIEM	\$8.83
DINH20210560	05/10/2021	SPROUL,RYAN J	04/06/2021	04/06/2021	ISABELLA TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210561	05/13/2021	SPROUL,RYAN J	04/07/2021	04/07/2021	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$104.27
DINH20210562	05/13/2021	SPROUL,RYAN J	04/09/2021	04/09/2021	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$109.20
					STAFF PER DIEM	\$15.36
DINH20210563	05/10/2021	SPROUL,RYAN J	04/12/2021	04/12/2021	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$12.54
DINH20210564	05/13/2021	SPROUL,RYAN J	04/13/2021	04/13/2021	ISABELLA TO FAIRVIEW AND RETURN STAFF TRANSPORTATION	\$88.14
					STAFF PER DIEM	\$17.00
DINH20210565	05/10/2021	SPROUL,RYAN J	04/14/2021	04/14/2021	ISABELLA TO GUTHRIE AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210566	05/10/2021	SPROUL,RYAN J	04/15/2021	04/15/2021	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$6.76
					STAFF TRANSPORTATION	\$70.34
DINH20210567	05/10/2021	SPROUL,RYAN J	04/19/2021	04/19/2021	ISABELLA TO ALVA AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210568	05/10/2021	SPROUL,RYAN J	04/20/2021	04/20/2021	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$70.34
DINH20210569	05/10/2021	SPROUL,RYAN J	04/21/2021	04/21/2021	ISABELLA TO ALVA AND RETURN STAFF TRANSPORTATION	\$55.33
DINH20210570	05/13/2021	SPROUL,RYAN J	04/23/2021	04/23/2021	ISABELLA TO KINGFISHER AND RETURN STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$90.72
DINH20210571	05/10/2021	SPROUL,RYAN J	04/26/2021	04/26/2021	ISABELLA TO STILLWATER AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210572	05/10/2021	SPROUL,RYAN J	04/27/2021	04/27/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$170.24
					STAFF PER DIEM	\$6.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210573	05/10/2021	SPROUL,RYAN J	04/28/2021	04/28/2021	ISABELLA TO ALTUS AND RETURN STAFF TRANSPORTATION	\$57.46
DINH20210574	05/10/2021	SPROUL,RYAN J	04/29/2021	04/29/2021	ISABELLA TO THOMAS AND RETURN STAFF TRANSPORTATION	\$10.42
DINH20210575	05/10/2021	SPROUL,RYAN J	04/30/2021	04/30/2021	ISABELLA TO OKEENE AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210588	05/17/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	ISABELLA TO ENID AND RETURN SENATORS TRANSPORTATION	\$240.20
DINH20210590	05/17/2021	INHOFE,JAMES M	03/08/2021	05/03/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC STAFF TRANSPORTATION	\$75.60
DINH20210592	05/17/2021	ZACHARIAS,JACE K	05/07/2021	05/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$47.60
DINH20210593	05/17/2021	ZACHARIAS,JACE K	05/06/2021	05/06/2021	STAFF PER DIEM	\$15.00
					ALTUS TO FREDERICK AND RETURN STAFF TRANSPORTATION	\$78.40
					STAFF PER DIEM	\$25.58
DINH20210596	06/07/2021	HOLLAND,LUCAS A	03/29/2021	04/01/2021	ALTUS TO BESSIE AND RETURN STAFF TRANSPORTATION	\$16.50
DINH20210597	06/07/2021	WARD,JARED B	04/07/2021	04/08/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN STAFF PER DIEM	\$190.00
DINH20210598	06/07/2021	WARD,JARED B	04/19/2021	04/19/2021	STAFF TRANSPORTATION	\$142.29
					STAFF INCIDENTALS	\$14.69
					TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$14.00
DINH20210599	06/07/2021	WARD,JARED B	04/22/2021	04/22/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$22.00
DINH20210600	06/07/2021	WARD,JARED B	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$56.00
					TULSA TO MUSKOGEE AND RETURN STAFF PER DIEM	\$17.00
					TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$14.00
DINH20210602	06/04/2021	WARD,JARED B	05/06/2021	05/06/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$89.60
DINH20210603	06/04/2021	WARD,JARED B	05/07/2021	05/07/2021	STAFF PER DIEM	\$19.00
					TULSA TO KETCHUM AND RETURN STAFF TRANSPORTATION	\$89.60
					STAFF PER DIEM	\$15.00
DINH20210604	06/07/2021	WARD,JARED B	05/10/2021	05/10/2021	TULSA TO KETCHUM AND RETURN STAFF TRANSPORTATION	\$8.40
DINH20210605	06/04/2021	WARD,JARED B	05/11/2021	05/11/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$133.20
DINH20210606	06/07/2021	WARD,JARED B	05/12/2021	05/12/2021	STAFF PER DIEM	\$45.00
					TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
DINH20210607	06/07/2021	WARD,JARED B	05/13/2021	05/13/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
DINH20210608	06/07/2021	WARD,JARED B	05/17/2021	05/17/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DINH20210609	06/07/2021	WARD,JARED B	05/18/2021	05/18/2021	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO STROUD AND RETURN	\$56.00 \$35.00
DINH20210610	06/07/2021	HOLLAND,LUCAS A	05/02/2021	05/08/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, AMARILLO TX, GUYMON, WEATHERFORD, AMARILLO TX, OKLAHOMA CITY, TULSA, OKLAHOMA CITY, EDMOND, BARTLESVILLE, OKLAHOMA CITY, TULSA AND RETURN	\$691.49 \$1,701.53 \$73.83
DINH20210611	06/07/2021	ZACHARIAS,JACE K	05/17/2021	05/17/2021	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$15.00 \$59.36
DINH20210612	06/04/2021	ZACHARIAS,JACE K	05/10/2021	05/10/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO ALTUS, OKLAHOMA CITY AND RETURN	\$175.94 \$8.35
DINH20210613	06/07/2021	ZACHARIAS,JACE K	05/12/2021	05/12/2021	STAFF TRANSPORTATION FREDERICK TO LONE WOLF AND RETURN	\$67.76
DINH20210614	06/04/2021	ZACHARIAS,JACE K	05/13/2021	05/13/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO ALTUS, YUKON AND RETURN	\$178.18 \$17.50
DINH20210615	06/07/2021	ZACHARIAS,JACE K	05/14/2021	05/14/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS, HOBART AND RETURN	\$70.56
DINH20210617	06/04/2021	ZACHARIAS,JACE K	05/19/2021	05/19/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS, DUNCAN AND RETURN	\$103.60
DINH20210618	06/07/2021	ZACHARIAS,JACE K	05/20/2021	05/20/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$47.60
DINH20210619	06/07/2021	ZACHARIAS,JACE K	05/21/2021	05/21/2021	STAFF TRANSPORTATION FREDERICK TO ELGIN, LAWTON AND RETURN	\$72.28
DINH20210620	06/07/2021	ZACHARIAS,JACE K	05/24/2021	05/24/2021	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$49.28
DINH20210621	06/04/2021	ZACHARIAS,JACE K	05/25/2021	05/25/2021	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO MUSTANG, MOORE, ALTUS AND RETURN	\$35.00 \$208.98
DINH20210622	06/04/2021	ZACHARIAS,JACE K	05/26/2021	05/26/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO MOORE, TUTTLE AND RETURN	\$149.62 \$20.00
DINH20210623	06/04/2021	ZACHARIAS,JACE K	05/27/2021	05/27/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO MUSTANG AND RETURN	\$146.82 \$13.00
DINH20210624	06/04/2021	ZACHARIAS,JACE K	05/18/2021	05/18/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO MOORE, LAWTON AND RETURN	\$149.62 \$33.04
DINH20210625	06/04/2021	SPROUL,RYAN J	05/02/2021	05/03/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ISABELLA TO GUYMON AND RETURN	\$115.26 \$17.06 \$218.40
DINH20210626	06/04/2021	SPROUL,RYAN J	05/04/2021	05/04/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO WEATHERFORD, EDMOND AND RETURN	\$11.91 \$131.77
DINH20210627	06/07/2021	SPROUL,RYAN J	05/05/2021	05/05/2021	STAFF TRANSPORTATION	\$70.34

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			START	END		
					STAFF PER DIEM	\$14.86
DINH20210628	06/07/2021	SPROUL,RYAN J	05/06/2021	05/06/2021	ISABELLA TO ALVA AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210629	06/07/2021	SPROUL,RYAN J	05/07/2021	05/07/2021	ISABELLA TO ENID AND RETURN	
					STAFF PER DIEM	\$9.24
					STAFF TRANSPORTATION	\$70.34
DINH20210630	06/07/2021	SPROUL,RYAN J	05/10/2021	05/10/2021	ISABELLA TO ALVA AND RETURN	
					STAFF TRANSPORTATION	\$12.99
DINH20210631	06/07/2021	SPROUL,RYAN J	05/12/2021	05/12/2021	ISABELLA TO FAIRVIEW AND RETURN	
					STAFF PER DIEM	\$13.34
					STAFF TRANSPORTATION	\$74.37
DINH20210632	06/07/2021	SPROUL,RYAN J	05/13/2021	05/13/2021	ISABELLA TO WEATHERFORD AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210633	06/04/2021	SPROUL,RYAN J	05/14/2021	05/14/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$91.84
					STAFF PER DIEM	\$14.75
DINH20210634	06/07/2021	SPROUL,RYAN J	05/24/2021	05/24/2021	ISABELLA TO STILLWATER AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210635	06/04/2021	SPROUL,RYAN J	05/26/2021	05/26/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$109.87
					STAFF PER DIEM	\$19.34
DINH20210636	06/07/2021	SPROUL,RYAN J	05/27/2021	05/27/2021	ISABELLA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$12.99
DINH20210637	06/07/2021	SPROUL,RYAN J	05/28/2021	05/28/2021	ISABELLA TO FAIRVIEW AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210638	06/04/2021	HALL,SPENCER MICHAEL	03/05/2021	03/05/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$92.96
					STAFF PER DIEM	\$12.00
DINH20210639	06/09/2021	ZACHARIAS,JACE K	05/28/2021	05/28/2021	NORMAN TO ARDMORE AND RETURN	
					STAFF TRANSPORTATION	\$48.72
					STAFF PER DIEM	\$9.40
DINH20210640	06/09/2021	ZACHARIAS,JACE K	06/01/2021	06/01/2021	FREDERICK TO ALTUS AND RETURN	
					STAFF TRANSPORTATION	\$59.92
					STAFF PER DIEM	\$10.69
DINH20210641	06/09/2021	ZACHARIAS,JACE K	06/02/2021	06/02/2021	FREDERICK TO LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$104.72
DINH20210642	06/09/2021	HALL,SPENCER MICHAEL	03/10/2021	03/10/2021	FREDERICK TO ALTUS, LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$107.52
DINH20210643	06/08/2021	HALL,SPENCER MICHAEL	03/11/2021	03/11/2021	NORMAN TO COALGATE AND RETURN	
					STAFF TRANSPORTATION	\$22.40
DINH20210644	06/09/2021	HALL,SPENCER MICHAEL	03/12/2021	03/12/2021	NORMAN TO PURCELL AND RETURN	
					STAFF PER DIEM	\$13.48
					STAFF TRANSPORTATION	\$92.96
DINH20210645	06/08/2021	HALL,SPENCER MICHAEL	03/15/2021	03/15/2021	NORMAN TO ARDMORE AND RETURN	
					STAFF TRANSPORTATION	\$155.68
DINH20210646	06/08/2021	HALL,SPENCER MICHAEL	03/16/2021	03/16/2021	NORMAN TO MCALESTER AND RETURN	
					STAFF TRANSPORTATION	\$54.88
DINH20210647	06/08/2021	HALL,SPENCER MICHAEL	03/18/2021	03/18/2021	NORMAN TO SHAWNEE AND RETURN	
					STAFF PER DIEM	\$7.61
					STAFF TRANSPORTATION	\$54.88

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DINH20210648	06/08/2021	HALL, SPENCER MICHAEL	03/19/2021	03/19/2021	NORMAN TO SEMINOLE AND RETURN STAFF PER DIEM	\$8.87
					STAFF TRANSPORTATION	\$67.20
DINH20210649	06/09/2021	HALL, SPENCER MICHAEL	03/22/2021	03/22/2021	NORMAN TO DAVIS AND RETURN STAFF PER DIEM	\$15.21
					STAFF TRANSPORTATION	\$155.68
DINH20210650	06/08/2021	HALL, SPENCER MICHAEL	03/24/2021	03/24/2021	NORMAN TO MCALESTER AND RETURN STAFF PER DIEM	\$11.70
					STAFF TRANSPORTATION	\$151.20
DINH20210651	06/08/2021	HALL, SPENCER MICHAEL	03/25/2021	03/25/2021	NORMAN TO DURANT AND RETURN STAFF TRANSPORTATION	\$78.16
					STAFF PER DIEM	\$20.00
DINH20210652	06/08/2021	HALL, SPENCER MICHAEL	03/26/2021	03/26/2021	NORMAN TO HOLDENVILLE AND RETURN STAFF PER DIEM	\$12.07
					STAFF TRANSPORTATION	\$54.88
DINH20210653	06/08/2021	HALL, SPENCER MICHAEL	04/26/2021	04/26/2021	NORMAN TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$155.68
DINH20210654	06/08/2021	HALL, SPENCER MICHAEL	04/29/2021	04/29/2021	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$48.16
DINH20210655	06/09/2021	HALL, SPENCER MICHAEL	04/30/2021	04/30/2021	NORMAN TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	\$225.12
					STAFF PER DIEM	\$21.49
DINH20210656	06/09/2021	HALL, SPENCER MICHAEL	05/03/2021	05/03/2021	NORMAN TO POTEAU AND RETURN STAFF PER DIEM	\$13.44
					STAFF TRANSPORTATION	\$155.68
DINH20210657	06/09/2021	HALL, SPENCER MICHAEL	05/05/2021	05/05/2021	NORMAN TO MCALESTER AND RETURN STAFF PER DIEM	\$9.26
					STAFF TRANSPORTATION	\$92.96
DINH20210658	06/08/2021	HALL, SPENCER MICHAEL	05/06/2021	05/06/2021	NORMAN TO ARDMORE AND RETURN STAFF TRANSPORTATION	\$22.40
DINH20210659	06/08/2021	HALL, SPENCER MICHAEL	05/10/2021	05/10/2021	NORMAN TO PURCELL AND RETURN STAFF TRANSPORTATION	\$155.68
					STAFF PER DIEM	\$6.39
DINH20210660	06/08/2021	HALL, SPENCER MICHAEL	05/12/2021	05/12/2021	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$151.20
					STAFF PER DIEM	\$10.00
DINH20210661	06/09/2021	HALL, SPENCER MICHAEL	05/14/2021	05/14/2021	NORMAN TO DURANT AND RETURN STAFF TRANSPORTATION	\$225.12
DINH20210662	06/08/2021	HALL, SPENCER MICHAEL	05/17/2021	05/17/2021	NORMAN TO POTEAU AND RETURN STAFF PER DIEM	\$7.76
					STAFF TRANSPORTATION	\$155.68
DINH20210663	06/08/2021	HALL, SPENCER MICHAEL	05/18/2021	05/18/2021	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$54.88
DINH20210664	06/09/2021	HALL, SPENCER MICHAEL	05/19/2021	05/19/2021	NORMAN TO SEMINOLE AND RETURN STAFF PER DIEM	\$23.84
					STAFF TRANSPORTATION	\$151.20
DINH20210665	06/08/2021	HALL, SPENCER MICHAEL	05/20/2021	05/20/2021	NORMAN TO DURANT AND RETURN STAFF TRANSPORTATION	\$54.88
DINH20210666	06/08/2021	HALL, SPENCER MICHAEL	05/21/2021	05/21/2021	NORMAN TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$48.16

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			START	END		
DINH20210667	06/08/2021	HALL, SPENCER MICHAEL	05/24/2021	05/24/2021	NORMAN TO PAULS VALLEY AND RETURN STAFF TRANSPORTATION	\$155.68
DINH20210668	06/09/2021	HALL, SPENCER MICHAEL	05/25/2021	05/25/2021	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$175.84
					STAFF PER DIEM	\$13.40
DINH20210669	06/09/2021	HALL, SPENCER MICHAEL	05/26/2021	05/26/2021	NORMAN TO STIGLER AND RETURN STAFF TRANSPORTATION	\$155.68
					STAFF PER DIEM	\$8.72
DINH20210670	06/08/2021	HALL, SPENCER MICHAEL	06/01/2021	06/01/2021	NORMAN TO MCALESTER AND RETURN STAFF PER DIEM	\$7.88
					STAFF TRANSPORTATION	\$155.68
DINH20210671	06/09/2021	PANAS, BRYSON M	04/01/2021	04/01/2021	NORMAN TO MCALESTER AND RETURN STAFF TRANSPORTATION	\$32.26
DINH20210672	06/09/2021	PANAS, BRYSON M	04/05/2021	04/05/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.24
DINH20210673	06/09/2021	PANAS, BRYSON M	04/06/2021	04/06/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.99
DINH20210674	06/09/2021	PANAS, BRYSON M	04/06/2021	04/06/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.04
DINH20210675	06/09/2021	PANAS, BRYSON M	04/06/2021	04/06/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.26
DINH20210676	06/09/2021	PANAS, BRYSON M	04/07/2021	04/07/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.26
DINH20210677	06/09/2021	PANAS, BRYSON M	04/08/2021	04/08/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.56
DINH20210678	06/09/2021	PANAS, BRYSON M	04/09/2021	04/09/2021	OKLAHOMA CITY TO ENID, PONCA CITY AND RETURN STAFF TRANSPORTATION	\$202.56
DINH20210679	06/08/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	OKLAHOMA CITY TO KETCHUM AND RETURN SENATORS TRANSPORTATION	\$616.20
DINH20210680	06/08/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$240.20
DINH20210681	06/08/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$367.98
DINH20210682	06/08/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$240.20
DINH20210683	06/08/2021	CITIBANK - SENATOR IBA CARD	06/03/2021	06/03/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$240.20
DINH20210684	06/09/2021	PANAS, BRYSON M	04/14/2021	04/14/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$16.24
DINH20210685	06/09/2021	PANAS, BRYSON M	04/15/2021	04/15/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$95.84
DINH20210686	06/10/2021	PANAS, BRYSON M	04/19/2021	04/19/2021	OKLAHOMA CITY TO DUNCAN AND RETURN STAFF TRANSPORTATION	\$9.86
DINH20210687	06/09/2021	PANAS, BRYSON M	04/20/2021	04/20/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$129.96
					STAFF PER DIEM	\$16.23
DINH20210688	06/16/2021	PANAS, BRYSON M	04/21/2021	04/21/2021	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$9.86
DINH20210689	06/16/2021	PANAS, BRYSON M	04/22/2021	04/22/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.06

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					STAFF PER DIEM OKLAHOMA CITY TO LAWTON AND RETURN	\$8.70
DINH20210690	06/16/2021	PANAS,BRYSON M	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$32.26
DINH20210691	06/16/2021	PANAS,BRYSON M	04/23/2021	04/23/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.30
					STAFF PER DIEM	\$129.96
					STAFF TRANSPORTATION	
DINH20210692	06/16/2021	PANAS,BRYSON M	04/28/2021	04/28/2021	OKLAHOMA CITY TO TULSA AND RETURN	\$18.26
					STAFF TRANSPORTATION	
DINH20210693	06/16/2021	PANAS,BRYSON M	04/30/2021	04/30/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.96
					STAFF TRANSPORTATION	\$11.84
					STAFF PER DIEM	
DINH20210694	06/16/2021	PANAS,BRYSON M	05/04/2021	05/04/2021	OKLAHOMA CITY TO TULSA AND RETURN	\$9.97
					STAFF TRANSPORTATION	
DINH20210695	06/16/2021	PANAS,BRYSON M	05/04/2021	05/04/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.86
					STAFF TRANSPORTATION	
DINH20210696	06/16/2021	PANAS,BRYSON M	05/05/2021	05/05/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.93
					STAFF TRANSPORTATION	
DINH20210697	06/16/2021	PANAS,BRYSON M	05/10/2021	05/10/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$163.80
					STAFF TRANSPORTATION	
DINH20210698	06/15/2021	PANAS,BRYSON M	05/10/2021	05/10/2021	OKLAHOMA CITY TO ALTUS AND RETURN	\$8.29
					STAFF TRANSPORTATION	
DINH20210699	06/16/2021	PANAS,BRYSON M	05/11/2021	05/11/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.29
					STAFF TRANSPORTATION	
DINH20210700	06/16/2021	PANAS,BRYSON M	05/13/2021	05/13/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.29
					STAFF TRANSPORTATION	
DINH20210701	06/16/2021	PANAS,BRYSON M	05/14/2021	05/14/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.56
					STAFF PER DIEM	\$153.37
					STAFF TRANSPORTATION	
DINH20210702	06/16/2021	PANAS,BRYSON M	05/18/2021	05/18/2021	OKLAHOMA CITY TO TULSA, SKIATOOK AND RETURN	\$20.00
					STAFF PER DIEM	\$113.06
					STAFF TRANSPORTATION	
DINH20210703	06/16/2021	PANAS,BRYSON M	05/19/2021	05/19/2021	OKLAHOMA CITY TO LAWTON AND RETURN	\$9.86
					STAFF TRANSPORTATION	
DINH20210704	06/16/2021	PANAS,BRYSON M	05/20/2021	05/20/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
					STAFF TRANSPORTATION	
DINH20210705	06/16/2021	PANAS,BRYSON M	05/21/2021	05/21/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.06
					STAFF TRANSPORTATION	\$14.80
					STAFF PER DIEM	
DINH20210706	06/16/2021	PANAS,BRYSON M	05/24/2021	05/24/2021	OKLAHOMA CITY TO LAWTON AND RETURN	\$9.86
					STAFF TRANSPORTATION	
DINH20210707	06/16/2021	PANAS,BRYSON M	05/25/2021	05/25/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.26
					STAFF TRANSPORTATION	
DINH20210708	06/16/2021	PANAS,BRYSON M	05/26/2021	05/26/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.56
					STAFF TRANSPORTATION	
DINH20210709	06/16/2021	PANAS,BRYSON M	05/26/2021	05/26/2021	OKLAHOMA CITY TO MCALESTER AND RETURN	\$129.96
					STAFF TRANSPORTATION	
DINH20210710	06/16/2021	PANAS,BRYSON M	06/08/2021	06/08/2021	OKLAHOMA CITY TO TULSA AND RETURN	\$12.99
					STAFF TRANSPORTATION	
DINH20210712	06/22/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$240.20
					SENATORS TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210713	06/17/2021	PANAS,BRYSON M	06/09/2021	06/09/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$75.04 \$4.16
DINH20210714	06/17/2021	PANAS,BRYSON M	06/10/2021	06/10/2021	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	\$16.24
DINH20210715	06/17/2021	PANAS,BRYSON M	06/11/2021	06/11/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.88
DINH20210716	06/21/2021	ZACHARIAS,JACE K	06/04/2021	06/04/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$150.08
DINH20210717	06/17/2021	ZACHARIAS,JACE K	06/08/2021	06/08/2021	FREDERICK TO DUNCAN, LAWTON, HOBART, ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$64.96 \$21.86
DINH20210718	06/17/2021	ZACHARIAS,JACE K	06/09/2021	06/09/2021	FREDERICK TO LAWTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$18.34 \$61.04
DINH20210719	06/21/2021	PRICE,WENDI D	05/27/2021	06/06/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$479.25
DINH20210720	06/17/2021	ZACHARIAS,JACE K	06/11/2021	06/11/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$10.67 \$45.36
DINH20210721	06/21/2021	ZACHARIAS,JACE K	06/10/2021	06/10/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN STAFF PER DIEM	\$187.14 \$20.00
DINH20210722	06/22/2021	BURKE,ELIZABETH L	06/11/2021	06/13/2021	FREDERICK TO ALTUS, YUKON, NEWCASTLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$460.35 \$14.69 \$167.78
DINH20210723	06/21/2021	ZACHARIAS,JACE K	06/03/2021	06/03/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$5.60
DINH20210724	06/21/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$240.20
DINH20210725	06/21/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$240.20
DINH20210728	06/21/2021	ZACHARIAS,JACE K	06/14/2021	06/14/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$78.96 \$13.66
DINH20210729	06/21/2021	ZACHARIAS,JACE K	06/15/2021	06/15/2021	FREDERICK TO ALTUS, LAWTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$53.76 \$13.20
DINH20210749	06/23/2021	ZACHARIAS,JACE K	06/16/2021	06/16/2021	FREDERICK TO MANITOU, LAWTON AND RETURN STAFF TRANSPORTATION	\$46.48
DINH20210750	06/24/2021	HOLLAND,LUCAS A	05/20/2021	05/24/2021	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,166.24 \$51.82
DINH20210751	06/24/2021	HOLLAND,LUCAS A	05/13/2021	05/17/2021	WASHINGTON DC TO TULSA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,131.08 \$52.41
DINH20210752	06/24/2021	HOLLAND,LUCAS A	06/10/2021	06/14/2021	WASHINGTON DC TO TULSA, BARTLESVILLE, TULSA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,114.95 \$35.63

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			START	END		
DINH20210753	06/28/2021	HOLLAND,LUCAS A	06/03/2021	06/04/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$670.88 \$10.78
DINH20210754	06/24/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	WASHINGTON DC TO TULSA AND RETURN SENATORS TRANSPORTATION	\$240.20
DINH20210765	06/28/2021	ZACHARIAS,JACE K	06/17/2021	06/17/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION STAFF PER DIEM	\$74.48 \$48.36
DINH20210766	06/28/2021	ZACHARIAS,JACE K	06/18/2021	06/18/2021	FREDERICK TO ALTUS, HOBART AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$84.56 \$65.00
DINH20210767	06/24/2021	ZACHARIAS,JACE K	06/21/2021	06/21/2021	FREDERICK TO ALTUS, LAWTON AND RETURN STAFF TRANSPORTATION	\$54.32
DINH20210768	06/28/2021	ZACHARIAS,JACE K	06/22/2021	06/22/2021	FREDERICK TO LAWTON AND RETURN STAFF PER DIEM	\$10.00 \$90.72
DINH20210770	06/25/2021	POWERS,JOHN M	05/20/2021	05/20/2021	STAFF TRANSPORTATION FREDERICK TO FORT COBB, CARNEGIE AND RETURN	\$25.99
DINH20210771	06/25/2021	POWERS,JOHN M	06/04/2021	06/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.99
DINH20210772	06/25/2021	POWERS,JOHN M	06/18/2021	06/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.83
DINH20210773	06/25/2021	POWERS,JOHN M	06/21/2021	06/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.92
DINH20210774	06/30/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$240.20
DINH20210775	06/30/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$238.70
DINH20210778	07/03/2021	ZACHARIAS,JACE K	06/23/2021	06/23/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA STAFF TRANSPORTATION STAFF PER DIEM	\$158.58 \$10.10
DINH20210779	07/02/2021	ZACHARIAS,JACE K	06/24/2021	06/24/2021	FREDERICK TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$174.49 \$20.00
DINH20210780	07/01/2021	ZACHARIAS,JACE K	06/25/2021	06/25/2021	FREDERICK TO EL RENO, ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$61.04 \$11.00
DINH20210786	07/06/2021	INHOFE,JAMES M	05/10/2021	06/25/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$89.60
DINH20210788	07/09/2021	ZACHARIAS,JACE K	07/01/2021	07/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.92
DINH20210789	07/09/2021	ZACHARIAS,JACE K	07/06/2021	07/06/2021	FREDERICK TO ALTUS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$55.44 \$32.00
DINH20210790	07/09/2021	WARD,JARED B	06/02/2021	06/02/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$5.60
DINH20210791	07/09/2021	ZACHARIAS,JACE K	07/07/2021	07/07/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$112.72 \$35.00
					FREDERICK TO CHICKASHA, ELGIN, LAWTON AND RETURN	

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			START	END		
DINH20210792	07/09/2021	ZACHARIAS,JACE K	06/30/2021	06/30/2021	STAFF PER DIEM STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$13.00 \$61.60
DINH20210793	07/16/2021	ZACHARIAS,JACE K	06/29/2021	06/29/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO MUSTANG, ALTUS AND RETURN	\$174.82 \$27.48
DINH20210794	07/09/2021	ZACHARIAS,JACE K	06/28/2021	06/28/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO LAWTON AND RETURN	\$53.20 \$20.00
DINH20210795	07/09/2021	WARD,JARED B	06/11/2021	07/07/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DINH20210796	07/09/2021	WARD,JARED B	06/09/2021	06/09/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DINH20210797	07/09/2021	WARD,JARED B	06/08/2021	06/08/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$15.00 \$56.00
DINH20210798	07/09/2021	WARD,JARED B	06/07/2021	06/07/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DINH20210799	07/09/2021	WARD,JARED B	06/03/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO OKMULGEE AND RETURN	\$44.80 \$20.00
DINH20210800	07/09/2021	WARD,JARED B	06/01/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM AND RETURN	\$30.00 \$89.60
DINH20210801	07/09/2021	WARD,JARED B	05/27/2021	05/27/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DINH20210802	07/09/2021	WARD,JARED B	05/26/2021	05/26/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	\$25.00 \$112.00
DINH20210803	07/09/2021	WARD,JARED B	05/25/2021	05/25/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DINH20210804	07/09/2021	WARD,JARED B	05/24/2021	05/24/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DINH20210805	07/12/2021	SPROUL,RYAN J	06/29/2021	06/29/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$39.20
DINH20210806	07/12/2021	SPROUL,RYAN J	06/25/2021	06/25/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKARCHIE AND RETURN	\$20.00 \$61.94
DINH20210807	07/12/2021	SPROUL,RYAN J	06/24/2021	06/24/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO STILLWATER AND RETURN	\$91.84 \$9.12
DINH20210808	07/12/2021	SPROUL,RYAN J	06/23/2021	06/23/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$12.54
DINH20210809	07/12/2021	SPROUL,RYAN J	06/22/2021	06/22/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO GUTHRIE AND RETURN	\$88.14 \$5.17
DINH20210810	07/12/2021	SPROUL,RYAN J	06/21/2021	06/21/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$39.20
DINH20210811	07/12/2021	SPROUL,RYAN J	06/18/2021	06/18/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$11.73 \$122.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210812	07/12/2021	SPROUL,RYAN J	06/17/2021	06/17/2021	ISABELLA TO PONCA CITY, BLACKWELL AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210813	07/12/2021	SPROUL,RYAN J	06/16/2021	06/16/2021	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$19.90
					STAFF TRANSPORTATION	\$109.87
DINH20210814	07/12/2021	SPROUL,RYAN J	06/15/2021	06/15/2021	ISABELLA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210815	07/12/2021	SPROUL,RYAN J	06/14/2021	06/14/2021	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$10.98
					STAFF TRANSPORTATION	\$87.58
DINH20210816	07/12/2021	SPROUL,RYAN J	06/11/2021	06/11/2021	ISABELLA TO WOODWARD AND RETURN STAFF TRANSPORTATION	\$88.14
					STAFF PER DIEM	\$16.07
DINH20210817	07/12/2021	SPROUL,RYAN J	06/10/2021	06/10/2021	ISABELLA TO GUTHRIE AND RETURN STAFF PER DIEM	\$17.40
					STAFF TRANSPORTATION	\$128.80
DINH20210818	07/12/2021	SPROUL,RYAN J	06/09/2021	06/09/2021	ISABELLA TO NEWKIRK AND RETURN STAFF PER DIEM	\$12.68
					STAFF TRANSPORTATION	\$87.58
DINH20210819	07/12/2021	SPROUL,RYAN J	06/08/2021	06/08/2021	ISABELLA TO WOODWARD AND RETURN STAFF TRANSPORTATION	\$46.03
DINH20210820	07/12/2021	SPROUL,RYAN J	06/07/2021	06/07/2021	ISABELLA TO WATONGA, CANTON AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210821	07/12/2021	SPROUL,RYAN J	06/04/2021	06/04/2021	ISABELLA TO ENID AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$100.97
DINH20210822	07/13/2021	SPROUL,RYAN J	06/03/2021	06/03/2021	ISABELLA TO PERRY, STILLWATER AND RETURN STAFF PER DIEM	\$17.96
					STAFF TRANSPORTATION	\$107.91
DINH20210823	07/12/2021	SPROUL,RYAN J	06/02/2021	06/02/2021	ISABELLA TO YUKON, KINGFISHER, ENID AND RETURN STAFF TRANSPORTATION	\$36.06
DINH20210824	07/12/2021	SPROUL,RYAN J	06/01/2021	06/01/2021	ISABELLA TO WATONGA AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210831	07/16/2021	ZACHARIAS,JACE K	07/08/2021	07/08/2021	ISABELLA TO ENID AND RETURN STAFF TRANSPORTATION	\$59.36
					STAFF PER DIEM	\$25.00
DINH20210832	07/15/2021	WARD,JARED B	06/14/2021	06/14/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$14.00
DINH20210833	07/15/2021	WARD,JARED B	06/15/2021	06/15/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.80
DINH20210834	07/15/2021	WARD,JARED B	06/16/2021	06/16/2021	TULSA TO CHOUTEAU AND RETURN STAFF TRANSPORTATION	\$84.00
					STAFF PER DIEM	\$15.00
DINH20210835	07/15/2021	WARD,JARED B	06/22/2021	06/22/2021	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20210836	07/19/2021	WARD,JARED B	06/23/2021	06/23/2021	TULSA TO CLEVELAND AND RETURN STAFF PER DIEM	\$58.00
					STAFF TRANSPORTATION	\$132.70
DINH20210837	07/15/2021	WARD,JARED B	06/24/2021	06/24/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$21.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$50.40
					TULSA TO WAGONER AND RETURN	
DINH20210838	07/15/2021	WARD,JARED B	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$16.80
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210839	07/19/2021	WARD,JARED B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$132.70
					STAFF PER DIEM	\$38.00
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH20210840	07/19/2021	WARD,JARED B	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$89.60
					STAFF PER DIEM	\$17.00
					TULSA TO KETCHUM AND RETURN	
DINH20210841	07/15/2021	WARD,JARED B	07/01/2021	07/01/2021	STAFF TRANSPORTATION	\$11.20
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210842	07/15/2021	WARD,JARED B	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$20.00
					TULSA TO MUSKOGEE AND RETURN	
DINH20210843	07/16/2021	WARD,JARED B	07/09/2021	07/09/2021	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$84.00
					TULSA TO TAHLEQUAH AND RETURN	
DINH20210844	07/16/2021	PANAS,BRYSON M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$8.29
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210845	07/16/2021	PANAS,BRYSON M	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$26.43
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210846	07/19/2021	PANAS,BRYSON M	06/18/2021	06/18/2021	STAFF TRANSPORTATION	\$113.06
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH20210847	07/19/2021	PANAS,BRYSON M	06/21/2021	06/21/2021	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$117.60
					OKLAHOMA CITY TO BURNS FLAT AND RETURN	
DINH20210848	07/16/2021	PANAS,BRYSON M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$9.97
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210849	07/16/2021	PANAS,BRYSON M	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$18.93
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210850	07/16/2021	PANAS,BRYSON M	06/25/2021	06/25/2021	STAFF TRANSPORTATION	\$16.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210851	07/16/2021	PANAS,BRYSON M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$9.86
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210852	07/16/2021	PANAS,BRYSON M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$21.28
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210853	07/16/2021	PANAS,BRYSON M	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$9.86
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210854	07/16/2021	PANAS,BRYSON M	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$18.93
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210855	07/16/2021	PANAS,BRYSON M	07/01/2021	07/01/2021	STAFF TRANSPORTATION	\$16.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210856	07/16/2021	PANAS,BRYSON M	07/02/2021	07/02/2021	STAFF TRANSPORTATION	\$9.86
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210857	07/16/2021	PANAS,BRYSON M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$16.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210858	07/16/2021	PANAS,BRYSON M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$9.86
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH20210859	07/16/2021	PANAS,BRYSON M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$9.86

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			START	END		
DINH20210860	07/16/2021	PANAS,BRYSON M	07/08/2021	07/08/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.10
DINH20210861	07/19/2021	WILLIAMS,JONI M	07/09/2021	07/09/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.40
DINH20210862	07/23/2021	HOLLAND,LUCAS A	06/29/2021	06/30/2021	TULSA TO HASKELL AND RETURN STAFF TRANSPORTATION	\$148.34
					STAFF INCIDENTALS	\$14.69
					STAFF PER DIEM	\$104.00
DINH20210863	07/22/2021	HOLLAND,LUCAS A	07/01/2021	07/01/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$137.80
DINH20210879	07/26/2021	HOLLAND,LUCAS A	07/09/2021	07/09/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$137.70
DINH20210880	07/26/2021	HOLLAND,LUCAS A	07/07/2021	07/08/2021	TULSA TO BARTLESVILLE, PONCA CITY AND RETURN STAFF PER DIEM	\$104.00
					STAFF TRANSPORTATION	\$275.44
					STAFF INCIDENTALS	\$14.69
					TULSA TO OKLAHOMA CITY, CHICKASHA, ELGIN, LAWTON, OKLAHOMA CITY AND RETURN	
DINH20210881	07/26/2021	HOLLAND,LUCAS A	07/10/2021	07/15/2021	STAFF TRANSPORTATION	\$547.44
DINH20210882	07/26/2021	HALL,SPENCER MICHAEL	03/08/2021	03/08/2021	TULSA TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$19.42
					STAFF TRANSPORTATION	\$155.68
DINH20210886	08/10/2021	CITIBANK - SENATOR IBA CARD	07/13/2021	07/13/2021	NORMAN TO MCALESTER AND RETURN SENATORS TRANSPORTATION	\$240.20
DINH20210887	07/26/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC SENATORS TRANSPORTATION	\$240.20
DINH20210888	07/26/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA SENATORS TRANSPORTATION	\$240.20
DINH20210889	07/29/2021	ZACHARIAS,JACE K	07/12/2021	07/12/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC STAFF PER DIEM	\$10.22
					STAFF TRANSPORTATION	\$141.28
DINH20210890	07/29/2021	ZACHARIAS,JACE K	07/13/2021	07/13/2021	FREDERICK TO CHICKASHA, ALTUS AND RETURN STAFF PER DIEM	\$31.61
					STAFF TRANSPORTATION	\$193.30
DINH20210891	07/22/2021	ZACHARIAS,JACE K	07/19/2021	07/19/2021	FREDERICK TO OKLAHOMA CITY, ALTUS AND RETURN STAFF TRANSPORTATION	\$22.40
DINH20210892	07/23/2021	ZACHARIAS,JACE K	07/20/2021	07/20/2021	FREDERICK TO SNYDER AND RETURN STAFF PER DIEM	\$38.80
					STAFF TRANSPORTATION	\$149.62
DINH20210893	07/27/2021	HALL,SPENCER MICHAEL	06/07/2021	06/07/2021	FREDERICK TO MOORE AND RETURN STAFF TRANSPORTATION	\$54.88
DINH20210894	07/27/2021	HALL,SPENCER MICHAEL	06/08/2021	06/08/2021	OKLAHOMA CITY TO SEMINOLE AND RETURN STAFF TRANSPORTATION	\$42.56
DINH20210895	07/28/2021	HALL,SPENCER MICHAEL	06/09/2021	06/09/2021	OKLAHOMA CITY TO NOBLE AND RETURN STAFF PER DIEM	\$31.75
					STAFF TRANSPORTATION	\$176.96
DINH20210896	07/28/2021	HALL,SPENCER MICHAEL	06/10/2021	06/10/2021	OKLAHOMA CITY TO DURANT AND RETURN STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$176.96
					OKLAHOMA CITY TO DURANT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210897	07/28/2021	HALL, SPENCER MICHAEL	06/11/2021	06/11/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	\$180.32
DINH20210898	07/28/2021	HALL, SPENCER MICHAEL	06/14/2021	06/14/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	\$155.68
DINH20210899	07/28/2021	HALL, SPENCER MICHAEL	06/15/2021	06/15/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	\$13.57 \$122.08
DINH20210900	07/28/2021	HALL, SPENCER MICHAEL	06/16/2021	06/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	\$26.88
DINH20210901	07/27/2021	HALL, SPENCER MICHAEL	06/17/2021	06/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	\$54.88
DINH20210902	07/27/2021	HALL, SPENCER MICHAEL	06/18/2021	06/18/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$13.00 \$76.16
DINH20210903	07/28/2021	HALL, SPENCER MICHAEL	06/21/2021	06/21/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO DURANT AND RETURN	\$176.96 \$9.86
DINH20210904	07/28/2021	HALL, SPENCER MICHAEL	06/22/2021	06/22/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO MCALESTER AND RETURN	\$155.68 \$11.10
DINH20210905	07/27/2021	HALL, SPENCER MICHAEL	06/23/2021	06/23/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH AND RETURN	\$38.08
DINH20210906	07/28/2021	HALL, SPENCER MICHAEL	06/25/2021	06/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	\$225.12
DINH20210907	07/28/2021	HALL, SPENCER MICHAEL	07/06/2021	07/06/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	\$155.68
DINH20210908	07/27/2021	HALL, SPENCER MICHAEL	07/07/2021	07/07/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO NOBLE AND RETURN	\$42.56
DINH20210909	07/28/2021	HALL, SPENCER MICHAEL	07/08/2021	07/08/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ARDMORE AND RETURN	\$122.08 \$15.59
DINH20210910	07/27/2021	HALL, SPENCER MICHAEL	07/09/2021	07/09/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO WEWOKA AND RETURN	\$88.48 \$8.72
DINH20210911	07/28/2021	HALL, SPENCER MICHAEL	07/13/2021	07/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ADA AND RETURN	\$104.16
DINH20210912	07/28/2021	HALL, SPENCER MICHAEL	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO COALGATE AND RETURN	\$141.12 \$12.00
DINH20210913	07/28/2021	HALL, SPENCER MICHAEL	07/16/2021	07/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	\$225.12
DINH20210914	07/28/2021	HALL, SPENCER MICHAEL	07/21/2021	07/21/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STIGLER AND RETURN	\$18.33 \$180.32
DINH20210916	08/02/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN INHOFF WASHINGTON DC TO TULSA	\$240.20
DINH20210919	07/28/2021	ZACHARIAS, JACE K	07/14/2021	07/15/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO BLANCHARD, MOORE, EDMOND AND RETURN	\$203.41 \$23.93
DINH20210920	07/27/2021	ZACHARIAS, JACE K	07/21/2021	07/21/2021	STAFF PER DIEM	\$22.00

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			START	END		
					STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$45.92
DINH20210921	07/27/2021	ZACHARIAS,JACE K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$48.72
DINH20210922	07/27/2021	ZACHARIAS,JACE K	07/23/2021	07/23/2021	FREDERICK TO ALTUS AND RETURN	\$78.96
DINH20210923	08/03/2021	ZACHARIAS,JACE K	07/26/2021	07/26/2021	STAFF TRANSPORTATION FREDERICK TO DUNCAN AND RETURN	\$18.00
					STAFF PER DIEM	\$50.40
DINH20210924	08/04/2021	ZACHARIAS,JACE K	07/27/2021	07/27/2021	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$96.11
DINH20210925	08/13/2021	ZACHARIAS,JACE K	07/29/2021	07/29/2021	STAFF TRANSPORTATION FREDERICK TO ANADARKO AND RETURN	\$43.12
DINH20210926	08/12/2021	ZACHARIAS,JACE K	07/30/2021	07/30/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$53.20
					STAFF PER DIEM	\$10.74
DINH20210927	08/12/2021	PANAS,BRYSON M	07/12/2021	07/12/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION	\$8.29
DINH20210928	08/12/2021	PANAS,BRYSON M	07/13/2021	07/13/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
DINH20210929	08/18/2021	PANAS,BRYSON M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$163.80
DINH20210930	08/12/2021	PANAS,BRYSON M	07/15/2021	07/15/2021	OKLAHOMA CITY TO ALTUS AND RETURN	\$8.29
DINH20210931	08/12/2021	PANAS,BRYSON M	07/15/2021	07/15/2021	STAFF TRANSPORTATION	\$9.86
DINH20210932	08/18/2021	PANAS,BRYSON M	07/16/2021	07/16/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$129.96
					STAFF TRANSPORTATION	\$15.60
DINH20210933	08/12/2021	PANAS,BRYSON M	07/22/2021	07/22/2021	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	\$86.24
					STAFF PER DIEM	\$6.76
DINH20210934	08/17/2021	PANAS,BRYSON M	07/23/2021	07/23/2021	OKLAHOMA CITY TO ENID AND RETURN	\$129.96
					STAFF TRANSPORTATION	\$7.44
DINH20210935	08/17/2021	PANAS,BRYSON M	07/25/2021	07/25/2021	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	\$129.96
DINH20210936	08/12/2021	PANAS,BRYSON M	07/26/2021	07/26/2021	STAFF TRANSPORTATION	\$9.86
DINH20210937	08/12/2021	PANAS,BRYSON M	08/03/2021	08/03/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.86
DINH20210938	08/13/2021	SPROUL,RYAN J	07/01/2021	07/01/2021	STAFF TRANSPORTATION	\$39.20
DINH20210939	08/13/2021	SPROUL,RYAN J	07/07/2021	07/07/2021	ISABELLA TO ENID AND RETURN	\$12.54
DINH20210940	08/13/2021	SPROUL,RYAN J	07/08/2021	07/08/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$39.20
DINH20210941	08/19/2021	SPROUL,RYAN J	07/09/2021	07/09/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$114.24
					STAFF PER DIEM	\$11.36
					ISABELLA TO PONCA CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20210942	08/13/2021	SPROUL,RYAN J	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$87.58
					STAFF PER DIEM	\$12.35
DINH20210943	08/19/2021	SPROUL,RYAN J	07/13/2021	07/13/2021	ISABELLA TO WOODWARD AND RETURN	
					STAFF PER DIEM	\$18.35
					STAFF TRANSPORTATION	\$113.12
DINH20210944	08/13/2021	SPROUL,RYAN J	07/14/2021	07/14/2021	ISABELLA TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210945	08/17/2021	SPROUL,RYAN J	07/15/2021	07/15/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$191.18
					STAFF PER DIEM	\$9.22
DINH20210946	08/13/2021	SPROUL,RYAN J	07/16/2021	07/16/2021	ISABELLA TO WEATHERFORD, PONCA CITY AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210947	08/20/2021	SPROUL,RYAN J	07/18/2021	07/22/2021	ISABELLA TO ENID AND RETURN	
					STAFF TRANSPORTATION	\$592.14
					STAFF PER DIEM	\$121.61
					STAFF INCIDENTALS	\$11.16
					ISABELLA TO OKLAHOMA CITY, WASHINGTON DC, OKLAHOMA CITY AND RETURN	
DINH20210948	08/13/2021	SPROUL,RYAN J	07/26/2021	07/26/2021	STAFF TRANSPORTATION	\$39.20
DINH20210949	08/13/2021	SPROUL,RYAN J	07/27/2021	07/27/2021	ISABELLA TO ENID AND RETURN	
					STAFF PER DIEM	\$11.58
					STAFF TRANSPORTATION	\$87.58
DINH20210950	08/13/2021	SPROUL,RYAN J	07/28/2021	07/28/2021	ISABELLA TO WOODWARD AND RETURN	
					STAFF TRANSPORTATION	\$69.66
					STAFF PER DIEM	\$12.50
DINH20210951	08/13/2021	SPROUL,RYAN J	07/30/2021	07/30/2021	ISABELLA TO ALVA AND RETURN	
					STAFF TRANSPORTATION	\$39.20
DINH20210952	08/16/2021	ZACHARIAS,JACE K	08/02/2021	08/02/2021	ISABELLA TO ENID AND RETURN	
					STAFF PER DIEM	\$20.22
					STAFF TRANSPORTATION	\$55.44
DINH20210953	08/16/2021	ZACHARIAS,JACE K	08/03/2021	08/03/2021	FREDERICK TO HOBART AND RETURN	
					STAFF TRANSPORTATION	\$53.76
DINH20210954	08/16/2021	ZACHARIAS,JACE K	08/04/2021	08/04/2021	FREDERICK TO LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$49.28
					STAFF PER DIEM	\$10.69
DINH20210955	08/16/2021	ZACHARIAS,JACE K	08/05/2021	08/05/2021	FREDERICK TO LAWTON AND RETURN	
					STAFF TRANSPORTATION	\$95.76
DINH20210956	08/16/2021	ZACHARIAS,JACE K	08/09/2021	08/09/2021	FREDERICK TO ANADARKO AND RETURN	
					STAFF TRANSPORTATION	\$47.04
DINH20210957	08/18/2021	HOLLAND,LUCAS A	07/23/2021	07/23/2021	FREDERICK TO ALTUS AND RETURN	
					STAFF TRANSPORTATION	\$142.28
					STAFF PER DIEM	\$10.39
DINH20210958	08/19/2021	PANAS,BRYSON M	07/20/2021	07/21/2021	TULSA TO NORMAN AND RETURN	
					STAFF TRANSPORTATION	\$330.53
					STAFF INCIDENTALS	\$23.07
					STAFF PER DIEM	\$181.60
DINH20210959	08/16/2021	PANAS,BRYSON M	08/04/2021	08/04/2021	OKLAHOMA CITY TO AUSTIN TX AND RETURN	
					STAFF TRANSPORTATION	\$9.86
DINH20210960	08/19/2021	PANAS,BRYSON M	08/05/2021	08/05/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$156.80

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					STAFF PER DIEM OKLAHOMA CITY TO ALTUS AND RETURN	\$7.35
DINH20210961	08/17/2021	PANAS,BRYSON M	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$21.39
DINH20210962	08/17/2021	PANAS,BRYSON M	08/10/2021	08/10/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.26
DINH20210963	08/17/2021	PANAS,BRYSON M	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$95.84
DINH20210964	08/17/2021	PANAS,BRYSON M	08/11/2021	08/11/2021	OKLAHOMA CITY TO DUNCAN AND RETURN	\$16.24
DINH20210969	08/19/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$157.20
DINH20210970	08/18/2021	CITIBANK - SENATOR IBA CARD	08/05/2021	08/05/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$474.98
DINH20210971	08/20/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	\$240.20
DINH20210980	08/27/2021	BARHAM,NORMA A	01/06/2021	08/19/2021	AIRFARE FOR SEN INHOFE WASHINGTON DC TO TULSA	\$161.28
DINH20210986	09/03/2021	HOLLAND,LUCAS A	07/24/2021	08/12/2021	SENATORS TRANSPORTATION	\$226.78
DINH20210987	09/03/2021	HOLLAND,LUCAS A	07/18/2021	07/22/2021	AIRFARE FOR SEN INHOFE TULSA TO WASHINGTON DC	\$566.86
DINH20210988	09/03/2021	HALL,SPENCER MICHAEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$155.68
DINH20210989	09/03/2021	HALL,SPENCER MICHAEL	07/23/2021	07/23/2021	TULSA TO WASHINGTON DC AND RETURN	\$12.00
DINH20210990	09/03/2021	HALL,SPENCER MICHAEL	07/26/2021	07/26/2021	STAFF PER DIEM	\$88.48
DINH20210991	09/03/2021	HALL,SPENCER MICHAEL	07/27/2021	07/27/2021	OKLAHOMA CITY TO MCALISTER AND RETURN	\$104.16
DINH20210992	09/03/2021	HALL,SPENCER MICHAEL	07/28/2021	07/28/2021	STAFF TRANSPORTATION	\$42.56
DINH20210993	09/03/2021	HALL,SPENCER MICHAEL	07/30/2021	07/30/2021	OKLAHOMA CITY TO ADA AND RETURN	\$9.44
DINH20210994	09/07/2021	HALL,SPENCER MICHAEL	08/02/2021	08/02/2021	STAFF TRANSPORTATION	\$64.96
DINH20210995	09/03/2021	HALL,SPENCER MICHAEL	08/03/2021	08/03/2021	OKLAHOMA CITY TO TISHOMINGO AND RETURN	\$11.38
DINH20210996	09/03/2021	HALL,SPENCER MICHAEL	08/04/2021	08/04/2021	STAFF PER DIEM	\$76.16
DINH20210997	09/03/2021	HALL,SPENCER MICHAEL	08/05/2021	08/05/2021	OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$180.32
DINH20210998	09/03/2021	HALL,SPENCER MICHAEL	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$8.90
					OKLAHOMA CITY TO STIGLER AND RETURN	\$54.88
					STAFF TRANSPORTATION	\$122.08
					OKLAHOMA CITY TO SHAWNEE AND RETURN	\$12.06
					STAFF TRANSPORTATION	\$9.43
					STAFF PER DIEM	\$178.96
					OKLAHOMA CITY TO ARDMORE AND RETURN	\$141.12
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO DURANT AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO COALGATE AND RETURN	

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DINH20210999	09/03/2021	HALL, SPENCER MICHAEL	08/09/2021	08/09/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ATOKA AND RETURN	\$145.60 \$7.34
DINH20211000	09/03/2021	HALL, SPENCER MICHAEL	08/10/2021	08/10/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	\$26.88
DINH20211001	09/03/2021	HALL, SPENCER MICHAEL	08/11/2021	08/11/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	\$8.41 \$155.68
DINH20211002	09/07/2021	HALL, SPENCER MICHAEL	08/12/2021	08/12/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO STIGLER AND RETURN	\$180.32 \$9.64
DINH20211003	09/03/2021	HALL, SPENCER MICHAEL	08/13/2021	08/13/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO HARRAH AND RETURN	\$38.08
DINH20211004	09/03/2021	HALL, SPENCER MICHAEL	08/16/2021	08/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO NOBLE AND RETURN	\$42.56
DINH20211005	09/03/2021	HALL, SPENCER MICHAEL	08/17/2021	08/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	\$155.68
DINH20211006	09/03/2021	HALL, SPENCER MICHAEL	08/18/2021	08/18/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO MILL CREEK AND RETURN	\$110.88
DINH20211007	09/03/2021	HALL, SPENCER MICHAEL	08/19/2021	08/19/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO SHAWNEE AND RETURN	\$54.88
DINH20211008	09/03/2021	HALL, SPENCER MICHAEL	08/20/2021	08/20/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ATOKA AND RETURN	\$145.60 \$8.67
DINH20211009	09/03/2021	HALL, SPENCER MICHAEL	08/23/2021	08/23/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEWOKA AND RETURN	\$13.80 \$88.48
DINH20211010	09/03/2021	HALL, SPENCER MICHAEL	08/24/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	\$11.00 \$155.68
DINH20211011	09/03/2021	HALL, SPENCER MICHAEL	08/25/2021	08/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO CHOCTAW AND RETURN	\$26.88
DINH20211012	09/07/2021	HALL, SPENCER MICHAEL	08/26/2021	08/26/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO POTEAU AND RETURN	\$12.40 \$225.12
DINH20211015	09/09/2021	POWERS, JOHN M	07/27/2021	08/05/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$126.05
DINH20211031	09/14/2021	SPROUL, RYAN J	08/04/2021	08/05/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$17.23 \$142.81 \$278.49
DINH20211032	09/03/2021	SPROUL, RYAN J	08/02/2021	08/02/2021	ISABELLA TO WEATHERFORD, SAYRE, GUYMON AND RETURN STAFF TRANSPORTATION	\$10.30
DINH20211033	09/03/2021	SPROUL, RYAN J	08/03/2021	08/03/2021	ISABELLA TO OKEENE AND RETURN STAFF TRANSPORTATION	\$39.20
DINH20211034	09/07/2021	SPROUL, RYAN J	08/06/2021	08/06/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO OKLAHOMA CITY AND RETURN	\$112.00 \$14.67
DINH20211035	09/03/2021	SPROUL, RYAN J	08/13/2021	08/13/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$39.20

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			START	END		
DINH20211036	09/03/2021	SPROUL,RYAN J	08/16/2021	08/16/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO CHEROKEE AND RETURN	\$52.86 \$6.11
DINH20211037	09/07/2021	SPROUL,RYAN J	08/17/2021	08/17/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO GARBER, STILLWATER AND RETURN	\$103.66 \$12.00
DINH20211038	09/14/2021	SPROUL,RYAN J	08/18/2021	08/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ISABELLA TO TULSA, STILLWELL, MUSKOGEE, MCALESTER, TULSA, ENID AND RETURN	\$115.65 \$339.92 \$15.86
DINH20211039	09/07/2021	SPROUL,RYAN J	08/23/2021	08/23/2021	STAFF PER DIEM STAFF TRANSPORTATION ISABELLA TO OKLAHOMA CITY AND RETURN	\$8.39 \$112.00
DINH20211040	09/03/2021	SPROUL,RYAN J	08/24/2021	08/24/2021	STAFF TRANSPORTATION ISABELLA TO FAIRVIEW AND RETURN	\$12.54
DINH20211041	09/03/2021	SPROUL,RYAN J	08/25/2021	08/25/2021	STAFF TRANSPORTATION ISABELLA TO ENID AND RETURN	\$39.20
DINH20211042	09/03/2021	SPROUL,RYAN J	08/26/2021	08/26/2021	STAFF TRANSPORTATION ISABELLA TO ALVA AND RETURN	\$69.44
DINH20211043	09/14/2021	SPROUL,RYAN J	08/09/2021	08/12/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO WOODWARD, ENID, OKLAHOMA CITY, NASHVILLE TN, OKLAHOMA CITY AND RETURN	\$14.00 \$399.78 \$155.98
DINH20211044	09/07/2021	SPROUL,RYAN J	08/27/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO PONCA CITY AND RETURN	\$114.24 \$13.14
DINH20211045	09/03/2021	SPROUL,RYAN J	08/30/2021	08/30/2021	STAFF TRANSPORTATION ISABELLA TO ENID, WATONGA AND RETURN	\$73.53
DINH20211046	09/15/2021	SPROUL,RYAN J	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM ISABELLA TO ENID, STILLWATER AND RETURN	\$103.88 \$15.17
DINH20211047	09/14/2021	INHOFE,JAMES M	07/13/2021	08/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$84.56
DINH20211048	09/16/2021	ZACHARIAS,JACE K	08/30/2021	08/30/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$46.48
DINH20211049	09/16/2021	ZACHARIAS,JACE K	08/31/2021	08/31/2021	STAFF TRANSPORTATION FREDERICK TO ALTUS AND RETURN	\$42.56
DINH20211050	09/16/2021	ZACHARIAS,JACE K	09/01/2021	09/01/2021	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$53.20
DINH20211051	09/16/2021	ZACHARIAS,JACE K	09/02/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM FREDERICK TO LAWTON AND RETURN	\$52.64 \$10.12
DINH20211052	09/15/2021	WARD,JARED B	08/02/2021	08/02/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DINH20211053	09/15/2021	WARD,JARED B	08/04/2021	08/04/2021	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO MUSKOGEE AND RETURN	\$56.00 \$19.00
DINH20211054	09/16/2021	WARD,JARED B	08/06/2021	08/06/2021	STAFF PER DIEM	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$84.00
DINH20211055	09/15/2021	WARD,JARED B	08/09/2021	08/09/2021	TULSA TO TAHLEQUAH AND RETURN	
					STAFF TRANSPORTATION	\$11.20
DINH20211056	09/16/2021	WARD,JARED B	08/11/2021	08/11/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$100.80
DINH20211057	09/15/2021	WARD,JARED B	08/12/2021	08/12/2021	TULSA TO MIAMI AND RETURN	
					STAFF TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$15.00
DINH20211058	09/15/2021	WARD,JARED B	08/16/2021	08/16/2021	TULSA TO STROUD AND RETURN	
					STAFF TRANSPORTATION	\$5.60
DINH20211059	09/15/2021	WARD,JARED B	08/17/2021	08/17/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$20.00
DINH20211060	09/16/2021	WARD,JARED B	08/19/2021	08/19/2021	TULSA TO BARTLESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$112.00
					STAFF PER DIEM	\$23.00
DINH20211061	09/15/2021	WARD,JARED B	08/23/2021	08/23/2021	TULSA TO STILLWELL AND RETURN	
					STAFF PER DIEM	\$30.00
					STAFF TRANSPORTATION	\$67.20
DINH20211062	09/15/2021	WARD,JARED B	08/25/2021	08/25/2021	TULSA TO PAWHUSKA AND RETURN	
					STAFF PER DIEM	\$29.00
					STAFF TRANSPORTATION	\$56.00
DINH20211063	09/15/2021	WARD,JARED B	08/26/2021	08/26/2021	TULSA TO MUSKOGEE AND RETURN	
					STAFF PER DIEM	\$28.00
					STAFF TRANSPORTATION	\$56.00
DINH20211064	09/15/2021	WARD,JARED B	09/01/2021	09/01/2021	TULSA TO BARTLESVILLE AND RETURN	
					STAFF PER DIEM	\$32.00
					STAFF TRANSPORTATION	\$56.00
DINH20211065	09/15/2021	WARD,JARED B	09/07/2021	09/07/2021	TULSA TO BARTLESVILLE AND RETURN	
					STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$50.40
DINH20211066	09/20/2021	HINCH,JACOB C	08/29/2021	09/02/2021	TULSA TO WAGONER AND RETURN	
					STAFF TRANSPORTATION	\$692.62
					STAFF INCIDENTALS	\$14.69
					STAFF PER DIEM	\$329.86
DINH20211067	09/20/2021	SLOCUM,ALEXANDRA R	08/29/2021	09/02/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
					STAFF TRANSPORTATION	\$391.16
					STAFF PER DIEM	\$582.42
					STAFF INCIDENTALS	\$109.85
DINH20211068	09/21/2021	RAFIQ,SOFIA	08/08/2021	08/13/2021	WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
					STAFF TRANSPORTATION	\$1,108.63
					STAFF INCIDENTALS	\$79.30
					STAFF PER DIEM	\$659.51
DINH20211069	09/24/2021	HOLLAND,LUCAS A	08/17/2021	08/17/2021	FALLS CHURCH VA TO WASHINGTON DC, TULSA, WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$138.76
DINH20211070	09/22/2021	HOLLAND,LUCAS A	08/24/2021	08/24/2021	TULSA TO ENID AND RETURN	
					STAFF PER DIEM	\$3.06
					STAFF TRANSPORTATION	\$57.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20211071	09/22/2021	HOLLAND,LUCAS A	08/13/2021	08/13/2021	TULSA TO HENRYETTA AND RETURN STAFF TRANSPORTATION	\$48.72
DINH20211072	09/24/2021	HOLLAND,LUCAS A	08/18/2021	08/18/2021	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$105.35
DINH20211073	09/22/2021	HOLLAND,LUCAS A	08/20/2021	08/20/2021	TULSA TO SHAWNEE AND RETURN STAFF TRANSPORTATION	\$48.72
DINH20211074	09/24/2021	HOLLAND,LUCAS A	08/23/2021	08/23/2021	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$167.33 \$10.00
DINH20211075	09/23/2021	HOLLAND,LUCAS A	08/26/2021	08/26/2021	TULSA TO WEWOKA, TECUMSEH, OKLAHOMA CITY, EDMOND AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$231.77 \$13.83
DINH20211076	09/27/2021	HOLLAND,LUCAS A	08/25/2021	08/25/2021	TULSA TO LAWTON AND RETURN STAFF TRANSPORTATION	\$139.27
DINH20211077	09/27/2021	HOLLAND,LUCAS A	08/16/2021	08/16/2021	TULSA TO MIDWEST CITY AND RETURN STAFF PER DIEM	\$14.98 \$145.08
DINH20211079	09/29/2021	HOLLAND,LUCAS A	09/08/2021	09/08/2021	TULSA TO OKLAHOMA CITY, MIDWEST CITY, NORMAN AND RETURN STAFF TRANSPORTATION	\$117.67
DINH20211080	09/29/2021	HOLLAND,LUCAS A	09/09/2021	09/11/2021	TULSA TO SHAWNEE AND RETURN STAFF PER DIEM	\$25.00 \$138.70
DINH20211081	09/24/2021	ZACHARIAS,JACE K	09/07/2021	09/07/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$11.31 \$51.52
DINH20211082	09/27/2021	ZACHARIAS,JACE K	09/08/2021	09/08/2021	STAFF TRANSPORTATION FREDERICK TO LAWTON AND RETURN	\$148.50
DINH20211083	09/24/2021	ZACHARIAS,JACE K	09/14/2021	09/14/2021	FREDERICK TO MOORE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$78.40 \$13.06
DINH20211084	09/24/2021	ZACHARIAS,JACE K	09/15/2021	09/15/2021	FREDERICK TO HOBART, CORDELL AND RETURN STAFF TRANSPORTATION	\$7.28
DINH20211085	09/27/2021	ZACHARIAS,JACE K	09/16/2021	09/16/2021	FREDERICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$10.00 \$132.72
DINH20211087	09/29/2021	PANAS,BRYSON M	08/16/2021	08/16/2021	STAFF TRANSPORTATION FREDERICK TO TUTTLE AND RETURN	\$18.26
DINH20211088	09/29/2021	PANAS,BRYSON M	08/19/2021	08/19/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
DINH20211089	09/29/2021	PANAS,BRYSON M	08/24/2021	08/24/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.86
DINH20211091	09/29/2021	PANAS,BRYSON M	09/07/2021	09/07/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.26
DINH20211093	09/29/2021	PANAS,BRYSON M	09/17/2021	09/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	\$16.24
DINH20211094	09/29/2021	PANAS,BRYSON M	09/17/2021	09/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	\$32.26
DINH20211099	09/24/2021	ZACHARIAS,JACE K	09/21/2021	09/21/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$19.16 \$64.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINH20211100	09/24/2021	ZACHARIAS,JACE K	09/17/2021	09/17/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$56.00 \$10.76
DINH20211124	09/29/2021	PANAS,BRYSON M	09/22/2021	09/22/2021	FREDERICK TO LAWTON AND RETURN STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.24
Travel and Transportation of Persons						\$74,547.32
CV210002806932	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$21.75
CV210002807893	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$49.00
CV210002812043	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DINH20210455	04/07/2021	ABSOLUTE DATA SHREDDING	03/08/2021	03/08/2021	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20210520	04/23/2021	OKLAHOMA PRESS SERVICE INC	03/31/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$176.00
DINH20210582	05/17/2021	OKLAHOMA PRESS SERVICE INC	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$192.00
DINH20210730	06/21/2021	AMERICAN DOCUMENT SHREDDING LLC	05/13/2021	05/13/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DINH20210731	06/22/2021	OKLAHOMA PRESS SERVICE INC	05/31/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$167.00
DINH20210747	06/22/2021	ABSOLUTE DATA SHREDDING	05/03/2021	05/03/2021	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20210787	07/14/2021	ABSOLUTE DATA SHREDDING	06/28/2021	06/28/2021	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20210865	07/22/2021	OKLAHOMA PRESS SERVICE INC	06/30/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$193.00
DINH20210872	07/22/2021	AMERICAN DOCUMENT SHREDDING LLC	07/08/2021	07/08/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DINH20210966	08/18/2021	OKLAHOMA PRESS SERVICE INC	07/01/2021	07/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$321.00
DINH20211013	09/09/2021	ABSOLUTE DATA SHREDDING	08/23/2021	08/23/2021	SERVICE CHARGES & OTHER FEES	\$45.00
DINH20211030	09/13/2021	AMERICAN DOCUMENT SHREDDING LLC	09/02/2021	09/02/2021	SERVICE CHARGES & OTHER FEES	\$40.00
Other Contractual Services						\$1,449.75
DINH20210586	05/17/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$149.99
DINH20211019	09/09/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$19.99
DINH20211112	09/28/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	SOFTWARE-PURCHASED (EXP)	\$49.99
Acquisition of Assets						\$219.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - INHOFE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,556.73	-32,715.24
ORGANIZATION TOTALS	55,300.00	-\$26,556.73	-\$32,715.24
UNEXPENDED BALANCE AS OF 09/30/2021			\$22,584.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANNING, ALEXA M			FALL INTERN FROM JUN. 1 TO JUL. 2 AND FROM AUG. 16	\$6,321.06
		HARVEY, LYNDON D			SUMMER INTERN FROM JUN. 1 TO JUL. 2	\$2,500.16
		BUCKLEY, ANNA K			SUMMER INTERN FROM JUN. 1 TO JUL. 2	\$2,500.16
		BOYLES, KATARINA M			SUMMER INTERN FROM JUN. 1 TO JUL. 2	\$2,500.16
		HAMILTON, LUKE A			SUMMER INTERN FROM JUL. 12 TO AUG. 13	\$2,500.16
		JONES, TREVOR RAY			SUMMER INTERN FROM JUL. 12 TO AUG. 13	\$2,500.16
		BRADLEY, EMMA E			SUMMER INTERN FROM JUL. 12 TO AUG. 13	\$2,500.16
		WILSON, JOHN D			SENATE INTERN FROM JUL. 12 TO AUG. 13	\$2,500.16
		CHEEK, ANNALISA H			SUMMER INTERN FROM JUL. 19 TO AUG. 13	\$1,953.25
		CORR, THOMAS W			INTERN FROM SEP. 21	\$781.30
					PERSONNEL COMP. FULL-TIME PERMANENT	\$26,556.73
					Net Payroll Expenses	\$26,556.73

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	-612,042.56		
Net Payroll Expenses		0.00	-2,964,118.11
Travel and Transportation of Persons		0.00	-347,904.18
Rent, Communications and Utilities		0.00	-51,270.74
Printing and Reproduction		0.00	-773.09
Other Contractual Services		0.00	-5,444.15
Supplies and Materials		0.00	-23,228.17
ORGANIZATION TOTALS	3,392,738.44	\$.00	-\$3,392,738.44
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-18,217.02		
Net Payroll Expenses		0.00	-35,982.98
ORGANIZATION TOTALS	35,982.98	\$.00	-\$35,982.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,011,951.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,006,130.00		
Net Payroll Expenses		0.00	-650,876.08
Travel and Transportation of Persons		0.00	-135,341.96
Rent, Communications and Utilities		0.00	-12,407.91
Printing and Reproduction		0.00	-457.05
Other Contractual Services		0.00	-12,700.03
Supplies and Materials		0.00	-1,412.90
ORGANIZATION TOTALS	1,005,821.00	\$.00	-\$813,195.93
UNEXPENDED BALANCE AS OF 09/30/2021			\$192,625.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ISAKSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		54,100.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-37,850.00		
Net Payroll Expenses			0.00	-10,349.97
ORGANIZATION TOTALS		16,250.00	\$.00	-\$10,349.97
UNEXPENDED BALANCE AS OF 09/30/2021				\$5,900.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,520,194.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-271,546.62		
Net Payroll Expenses		0.00	-3,016,345.97
Travel and Transportation of Persons		0.00	-162,645.56
Rent, Communications and Utilities		0.00	-86,440.02
Printing and Reproduction		0.00	-297.90
Other Contractual Services		0.00	-11,293.07
Supplies and Materials		0.00	-18,389.87
Acquisition of Assets		0.00	-1,196.99
ORGANIZATION TOTALS	3,296,609.38	\$.00	-\$3,296,609.38
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-33,119.16		
Net Payroll Expenses		0.00	-14,280.84
ORGANIZATION TOTALS	14,280.84	\$.00	-\$14,280.84
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,574,410.00		
Supplementals	95,660.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-407.47	-3,301,110.07
Travel and Transportation of Persons		0.00	-75,251.01
Rent, Communications and Utilities		0.00	-55,301.02
Printing and Reproduction		0.00	-119.59
Other Contractual Services		0.00	-895.49
Supplies and Materials		-33.02	-14,692.88
Acquisition of Assets		-1,853.48	-4,691.55
ORGANIZATION TOTALS	3,670,070.00	-\$2,293.97	-\$3,452,061.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$218,008.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$407.47
Net Payroll Expenses						\$407.47
DJOR20200700	06/30/2021	GSL SOLUTIONS INC	05/01/2020	09/30/2020	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$1,853.48
Acquisition of Assets						\$1,853.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-11,811.83
ORGANIZATION TOTALS	56,900.00	\$.00	-\$11,811.83
UNEXPENDED BALANCE AS OF 09/30/2021			\$45,088.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,755.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-274.00		
Net Payroll Expenses		-1,732,896.32	-3,250,136.93
Travel and Transportation of Persons		-41,621.42	-62,781.85
Rent, Communications and Utilities		-51,733.45	-98,165.94
Printing and Reproduction		-93.10	-150.10
Other Contractual Services		-1,150.00	-1,150.00
Supplies and Materials		-5,579.85	-18,097.30
ORGANIZATION TOTALS	3,720,850.00	-\$1,833,074.14	-\$3,430,482.12
UNEXPENDED BALANCE AS OF 09/30/2021			\$290,367.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PICKLE, CHLOE W			SCHEDULER	\$64,999.98
		MEULI, MARGARET MARLO			DEPUTY CHIEF OF STAFF	\$67,999.92
		RILEY, SEAN M			CHIEF OF STAFF	\$86,949.96
		RESOP, AMY			STATE LEGISLATIVE LIAISON	\$32,077.40
		LESCHKE, JULIE A			DEPUTY CHIEF OF STAFF	\$73,815.44
		MCLEOD, JOSH P			SENIOR POLICY ADVISOR FROM MAY 5	\$43,642.50
		PETRI, THOMAS C			WISCONSIN LEGISLATIVE DIRECTOR	\$54,630.44
		CRAWFORD, TERRI L			DIRECTOR OF CONSTITUENT SERVICES	\$45,067.40
		NIELSEN, MARK CHRISTOPHER			REGIONAL DIRECTOR	\$39,965.00
		KOLLMANSBERGER, BANGA E			REGIONAL DIRECTOR/MILWAUKEE OFFICE MANAGER	\$39,158.48
		BOLSTAD, SCOTT D			WISCONSIN OUTREACH DIRECTOR	\$50,832.92
		MCILHERAN, PATRICK			DEPUTY CHIEF OF STAFF	\$72,824.48
		FOWLER, CAROL E			SENIOR POLICY ADVISOR TO APR. 24	\$6,877.85
		LONEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	\$30,490.40
		GRONLUND, MARY M			OSHKOSH ADMINISTRATIVE DIRECTOR	\$31,019.48
		CHESTNUT, ANN M			LEGISLATIVE ASSISTANT	\$41,249.96
		HENNING, KATHERINE A			SENIOR COMMUNICATIONS ADVISOR	\$67,499.92
		RUTLAND, COURTNEY A			LEGISLATIVE DIRECTOR AND CHIEF COUNSEL	\$74,583.28
		LONEY, TYLER W			CONSTITUENT SERVICES REPRESENTATIVE	\$30,490.40
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,729.00
		ANAM, TAWSIF			REGIONAL DIRECTOR	\$34,832.48
		RIDDLE, RENEE M			WISCONSIN COMMUNICATIONS DIRECTOR	\$43,856.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOELKEL, BENJAMIN T			COMMUNICATIONS DIRECTOR TO MAY 8	\$14,041.63
		OWENS, CHIVAS O			REGIONAL DIRECTOR	\$33,260.48
		LOOS, MARYJEAN H			STATE SCHEDULER	\$34,079.96
		HAYFORD, DAVID A			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 4	\$28,472.91
		STEBBINS, JUSTIN S			LEGISLATIVE ASSISTANT	\$41,000.00
		ALBER, ALEXIS J			COUNSEL	\$51,584.00
		WEISS, MICHAEL EDWARD			LEGISLATIVE ASSISTANT TO SEP. 14	\$41,277.74
		GORDON, TYLER JAMES			CONSTITUENT SERVICES REPRESENTATIVE	\$26,476.40
		NAGEL, JOSEPH P			CONSTITUENT SERVICES REPRESENTATIVE	\$26,476.40
		MADAN, CAROLYN S			POLICY ADVISOR	\$1,597.92
		CHAMBERLAIN, PAUL W			REGIONAL DIRECTOR	\$39,158.48
		CHADWICK, ELIZABETH R			DEPUTY ADMINISTRATIVE DIRECTOR	\$30,408.92
		LIVESSEY, JUSTIN R			LEGISLATIVE AIDE	\$30,999.92
		PEREIRA, DANUTA H			LEGISLATIVE CORRESPONDENT	\$27,500.00
		BRAY, SEAN P			LEGISLATIVE CORRESPONDENT TO SEP. 30	\$27,500.00
		HOLLAND, MICHAEL A			SOUTHWEST REGIONAL DIRECTOR & MILITARY & VETERANS AFFAIRS	\$36,056.00
		MIKOTA, JULIA M			LEGISLATIVE CORRESPONDENT	\$27,335.39
		SPECTRE, PETER H			SYSTEM ADMINISTRATOR	\$27,083.31
		PALAZZO, LIA M			DEPUTY PRESS SECRETARY TO MAY 8	\$5,805.53
		HATTENHAUER, CHLOE M			PRESS ASSISTANT	\$27,083.31
		TRUETT, PAUL			REGIONAL DIRECTOR	\$34,499.96
		WILLUGHBY, MELIKA M			POLICY ADVISOR	\$3,499.92
		ZABIT, ALEXANDER W			STAFF ASSISTANT FROM SEP. 16	\$1,583.33
		AMBROSINI, VANESSA MARIE			SENIOR COMMUNICATIONS ADVISOR FROM APR. 1	\$67,499.92
		COLEMAN, OLIVIA C			STAFF ASSISTANT FROM JUL. 15	\$9,022.20
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,732,896.32
Net Payroll Expenses						\$1,732,896.32
DJOR20210191	04/05/2021	ANAM,TAWSIF	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$40.88
DJOR20210194	04/07/2021	ANAM,TAWSIF	04/01/2021	04/01/2021	MADISON TO PORTAGE AND RETURN	
					STAFF PER DIEM	\$11.59
					STAFF TRANSPORTATION	\$71.68
DJOR20210195	04/07/2021	ANAM,TAWSIF	04/06/2021	04/06/2021	MADISON TO PLATTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$23.52
DJOR20210196	04/16/2021	NIELSEN,MARK CHRISTOPHER	03/29/2021	03/30/2021	MADISON TO SAUK CITY AND RETURN	
					STAFF TRANSPORTATION	\$126.20
					STAFF PER DIEM	\$103.78
					STAFF INCIDENTALS	\$12.30
DJOR20210197	04/09/2021	ANAM,TAWSIF	04/07/2021	04/07/2021	OSHKOSH TO MONTELLLO, LA CROSSE AND RETURN	
					STAFF TRANSPORTATION	\$78.96
DJOR20210198	04/21/2021	JOHNSON,RON	03/09/2021	03/09/2021	MADISON TO DELAVAN AND RETURN	
					STAFF TRANSPORTATION	\$565.98
DJOR20210199	04/16/2021	ANAM,TAWSIF	04/09/2021	04/09/2021	FORT MYERS FL TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$46.48
DJOR20210200	04/19/2021	NIELSEN,MARK CHRISTOPHER	04/07/2021	04/08/2021	MADISON TO WHITEWATER AND RETURN	
					STAFF PER DIEM	\$123.81
					STAFF INCIDENTALS	\$8.64
					STAFF TRANSPORTATION	\$136.80
					OSHKOSH TO IRON MOUNTAIN MI, LENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210201	04/16/2021	CHAMBERLAIN,PAUL W	04/12/2021	04/14/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS DE PERE TO MILWAUKEE AND RETURN	\$129.92 \$200.05 \$27.90
DJOR20210209	04/21/2021	JOHNSON,RON	03/18/2021	04/12/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MOSINEE, RICHFIELD, MILWAUKEE, DALLAS TX, MCALLEN TX, HOUSTON TX, BALTIMORE MD, FORT MYERS FL AND RETURN	\$35.10 \$2,488.38 \$234.00
DJOR20210210	04/22/2021	NIELSEN,MARK CHRISTOPHER	04/15/2021	04/16/2021	STAFF TRANSPORTATION STAFF PER DIEM OSHKOSH TO TOMAH AND RETURN	\$107.16 \$20.66
DJOR20210211	04/21/2021	ANAM,TAWSIF	04/15/2021	04/15/2021	STAFF TRANSPORTATION MADISON TO VERONA, BLUE MOUNDS, MAZOMANIE AND RETURN	\$31.92
DJOR20210212	04/21/2021	ANAM,TAWSIF	04/15/2021	04/15/2021	STAFF TRANSPORTATION MADISON TO NEW GLARUS AND RETURN	\$25.20
DJOR20210213	04/27/2021	JOHNSON,RON	04/15/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO RICHFIELD, MILWAUKEE AND RETURN	\$1,088.53
DJOR20210215	04/27/2021	ANAM,TAWSIF	04/20/2021	04/20/2021	STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN	\$72.24
DJOR20210216	04/27/2021	ANAM,TAWSIF	04/21/2021	04/21/2021	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	\$46.48
DJOR20210217	04/28/2021	ANAM,TAWSIF	04/22/2021	04/22/2021	STAFF TRANSPORTATION MADISON TO ARLINGTON, CROSS PLAINS AND RETURN	\$29.68
DJOR20210220	05/03/2021	ANAM,TAWSIF	04/28/2021	04/28/2021	STAFF TRANSPORTATION MADISON TO BENTON AND RETURN	\$83.44
DJOR20210221	05/03/2021	ANAM,TAWSIF	04/29/2021	04/29/2021	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$42.56
DJOR20210223	05/07/2021	JOHNSON,RON	04/22/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO OSHKOSH, RICHFIELD, MILWAUKEE AND RETURN	\$815.42
DJOR20210226	05/10/2021	ANAM,TAWSIF	04/30/2021	04/30/2021	STAFF TRANSPORTATION MADISON TO MAZOMANIE AND RETURN	\$26.88
DJOR20210227	05/10/2021	ANAM,TAWSIF	05/03/2021	05/03/2021	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$71.12
DJOR20210228	05/10/2021	ANAM,TAWSIF	04/30/2021	04/30/2021	STAFF TRANSPORTATION MADISON TO PLATTEVILLE AND RETURN	\$84.00
DJOR20210229	05/10/2021	JOHNSON,RON	04/29/2021	05/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, APPLETON, OSHKOSH AND RETURN	\$816.24
DJOR20210230	05/25/2021	RIDDLE,RENEE M	04/28/2021	04/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MILWAUKEE TO WASHINGTON DC AND RETURN	\$456.04 \$157.70 \$46.13
DJOR20210231	05/10/2021	RIDDLE,RENEE M	04/23/2021	04/23/2021	STAFF TRANSPORTATION MILWAUKEE TO NEW BERLIN AND RETURN	\$15.68
DJOR20210234	05/10/2021	ANAM,TAWSIF	05/05/2021	05/05/2021	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO FONTANA AND RETURN	\$20.00 \$75.04
DJOR20210235	05/14/2021	CHAMBERLAIN,PAUL W	04/26/2021	04/28/2021	STAFF TRANSPORTATION DE PERE TO THE FOLLOWING AND RETURN: 4/26, 27, 28 SHEBOYGAN FALLS	\$208.32
DJOR20210236	06/15/2021	JOHNSON,RON	04/29/2021	05/08/2021	STAFF TRANSPORTATION	\$404.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210238	05/17/2021	ANAM,TAWSIF	05/11/2021	05/11/2021	WASHINGTON DC TO MILWAUKEE, APPLETON, ORLANDO FL, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$89.04
DJOR20210239	05/18/2021	JOHNSON,RON	04/29/2021	05/02/2021	MADISON TO BELOIT, SAUK CITY AND RETURN STAFF TRANSPORTATION	\$42.81
DJOR20210241	05/19/2021	NIELSEN,MARK CHRISTOPHER	05/12/2021	05/12/2021	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MILWAUKEE, APPLETON, OSHKOSH AND RETURN STAFF PER DIEM	\$19.96
DJOR20210242	05/25/2021	CHAMBERLAIN,PAUL W	05/03/2021	05/06/2021	STAFF TRANSPORTATION OSHKOSH TO BARABOO AND RETURN STAFF INCIDENTALS	\$103.60
					STAFF PER DIEM	\$41.85
					STAFF TRANSPORTATION	\$297.54
					DE PERE TO MILWAUKEE AND RETURN	\$129.92
DJOR20210244	06/07/2021	JOHNSON,RON	05/13/2021	05/17/2021	STAFF TRANSPORTATION	\$775.49
DJOR20210245	05/19/2021	JOHNSON,RON	04/22/2021	04/26/2021	WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$58.43
DJOR20210246	05/25/2021	JOHNSON,RON	05/10/2021	05/10/2021	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OSHKOSH, RICHFIELD, MILWAUKEE AND RETURN STAFF TRANSPORTATION	\$600.98
DJOR20210248	05/26/2021	NIELSEN,MARK CHRISTOPHER	05/17/2021	05/18/2021	FORT MYERS BEACH FL TO WASHINGTON DC STAFF INCIDENTALS	\$11.07
					STAFF TRANSPORTATION	\$173.85
					STAFF PER DIEM	\$113.39
DJOR20210249	05/26/2021	ANAM,TAWSIF	05/19/2021	05/19/2021	OSHKOSH TO EAU CLAIRE, BAY CITY AND RETURN STAFF TRANSPORTATION	\$37.52
DJOR20210250	05/26/2021	ANAM,TAWSIF	05/20/2021	05/20/2021	MADISON TO WYOCENA, FALL RIVER AND RETURN STAFF TRANSPORTATION	\$18.48
DJOR20210251	05/26/2021	ANAM,TAWSIF	05/20/2021	05/20/2021	MADISON TO DANE AND RETURN STAFF TRANSPORTATION	\$34.72
DJOR20210252	05/26/2021	ANAM,TAWSIF	05/21/2021	05/21/2021	MADISON TO FALL RIVER, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$31.36
DJOR20210253	05/27/2021	CHAMBERLAIN,PAUL W	05/20/2021	05/20/2021	MADISON TO RIDGEWAY AND RETURN STAFF TRANSPORTATION	\$125.44
DJOR20210254	06/04/2021	RIDDLE,RENEE M	05/05/2021	05/07/2021	DE PERE TO MILWAUKEE AND RETURN STAFF INCIDENTALS	\$46.13
					STAFF TRANSPORTATION	\$697.73
					STAFF PER DIEM	\$142.36
DJOR20210255	06/04/2021	RIDDLE,RENEE M	05/12/2021	05/14/2021	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$322.38
					STAFF TRANSPORTATION	\$458.21
					STAFF INCIDENTALS	\$96.64
DJOR20210256	06/04/2021	JOHNSON,RON	05/20/2021	05/24/2021	MILWAUKEE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$804.99
DJOR20210259	06/04/2021	NIELSEN,MARK CHRISTOPHER	05/22/2021	05/24/2021	WASHINGTON DC TO MILWAUKEE, RICHFIELD AND RETURN STAFF PER DIEM	\$184.68
					STAFF INCIDENTALS	\$21.74
					STAFF TRANSPORTATION	\$211.30
DJOR20210260	06/07/2021	ANAM,TAWSIF	05/25/2021	05/25/2021	OSHKOSH TO WAUSAU, LAKE TOMAHAWK AND RETURN STAFF TRANSPORTATION	\$24.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210265	06/09/2021	TRUESS,PAUL	05/24/2021	05/24/2021	MADISON TO SAUK CITY AND RETURN STAFF TRANSPORTATION	\$119.84
DJOR20210266	06/09/2021	TRUESS,PAUL	04/26/2021	04/26/2021	BAYSIDE TO LUXEMBURG AND RETURN STAFF TRANSPORTATION	\$53.20
DJOR20210267	06/09/2021	TRUESS,PAUL	03/19/2021	03/19/2021	BAYSIDE TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$52.08
DJOR20210268	06/09/2021	TRUESS,PAUL	03/27/2021	03/27/2021	BAYSIDE TO SOMERS AND RETURN STAFF TRANSPORTATION	\$57.68
DJOR20210269	06/09/2021	TRUESS,PAUL	04/06/2021	04/06/2021	BAYSIDE TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$57.68
DJOR20210270	06/09/2021	TRUESS,PAUL	04/08/2021	04/08/2021	BAYSIDE TO KENOSHA AND RETURN STAFF TRANSPORTATION	\$71.68
DJOR20210271	06/09/2021	TRUESS,PAUL	04/26/2021	04/26/2021	BAYSIDE TO TWIN LAKES AND RETURN STAFF TRANSPORTATION	\$54.88
DJOR20210272	06/09/2021	TRUESS,PAUL	04/27/2021	04/27/2021	BAYSIDE TO SHEBOYGAN FALLS AND RETURN STAFF TRANSPORTATION	\$54.88
DJOR20210273	06/09/2021	TRUESS,PAUL	04/28/2021	04/28/2021	BAYSIDE TO SHEBOYGAN FALLS AND RETURN STAFF TRANSPORTATION	\$54.88
DJOR20210274	06/08/2021	ANAM,TAWSIF	06/01/2021	06/01/2021	BAYSIDE TO SHEBOYGAN FALLS AND RETURN STAFF TRANSPORTATION	\$27.44
DJOR20210275	06/08/2021	ANAM,TAWSIF	05/28/2021	05/28/2021	MADISON TO PRAIRIE DU SAC AND RETURN STAFF TRANSPORTATION	\$63.84
DJOR20210276	06/10/2021	ANAM,TAWSIF	05/26/2021	05/26/2021	MADISON TO BELOIT AND RETURN STAFF TRANSPORTATION	\$40.88
DJOR20210277	06/10/2021	ANAM,TAWSIF	05/26/2021	05/26/2021	MADISON TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$41.44
					STAFF PER DIEM	\$11.69
DJOR20210278	06/08/2021	ANAM,TAWSIF	05/27/2021	05/27/2021	MADISON TO MONROE AND RETURN STAFF TRANSPORTATION	\$22.96
DJOR20210279	06/08/2021	ANAM,TAWSIF	06/05/2021	06/05/2021	MADISON TO LODI AND RETURN STAFF PER DIEM	\$7.19
					STAFF TRANSPORTATION	\$42.00
DJOR20210280	06/08/2021	ANAM,TAWSIF	06/03/2021	06/03/2021	MADISON TO MONROE AND RETURN STAFF TRANSPORTATION	\$33.60
DJOR20210281	06/10/2021	ANAM,TAWSIF	06/02/2021	06/02/2021	MADISON TO FALL RIVER AND RETURN STAFF TRANSPORTATION	\$102.12
					STAFF PER DIEM	\$20.00
DJOR20210285	06/08/2021	ANAM,TAWSIF	06/07/2021	06/07/2021	MADISON TO FONTANA, FALL RIVER AND RETURN STAFF TRANSPORTATION	\$22.40
DJOR20210286	06/10/2021	CHAMBERLAIN,PAUL W	06/02/2021	06/02/2021	MADISON TO LODI AND RETURN STAFF TRANSPORTATION	\$85.12
DJOR20210287	06/10/2021	CHAMBERLAIN,PAUL W	06/02/2021	06/02/2021	DE PERE TO ELAND AND RETURN STAFF TRANSPORTATION	\$69.44
DJOR20210288	06/11/2021	JOHNSON,RON	05/28/2021	06/07/2021	DE PERE TO SHEBOYGAN FALLS AND RETURN STAFF TRANSPORTATION	\$1,614.82
					WASHINGTON DC TO MILWAUKEE, COLUMBUS, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210289	06/15/2021	RIDDLE,RENEE M	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$113.12
					STAFF PER DIEM	\$10.73
					GRAFTON TO GREEN BAY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210290	06/15/2021	ANAM,TAWSIF	06/08/2021	06/08/2021	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	\$43.68
DJOR20210292	06/23/2021	NIELSEN,MARK CHRISTOPHER	06/10/2021	06/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WISCONSIN DELLS, BARABOO AND RETURN	\$10.04 \$103.67 \$182.27
DJOR20210293	06/22/2021	JOHNSON,RON	06/13/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$852.93
DJOR20210294	06/21/2021	ANAM,TAWSIF	06/11/2021	06/11/2021	STAFF TRANSPORTATION MADISON TO BELOIT AND RETURN	\$66.08
DJOR20210295	06/21/2021	ANAM,TAWSIF	06/10/2021	06/10/2021	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$41.44
DJOR20210301	06/28/2021	NIELSEN,MARK CHRISTOPHER	06/15/2021	06/17/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM OSHKOSH TO WISCONSIN DELLS, CAMP DOUGLAS AND RETURN	\$10.05 \$225.25 \$107.65
DJOR20210305	06/24/2021	ANAM,TAWSIF	06/21/2021	06/21/2021	STAFF TRANSPORTATION MADISON TO MINERAL POINT AND RETURN	\$48.16
DJOR20210306	06/24/2021	ANAM,TAWSIF	06/18/2021	06/18/2021	STAFF TRANSPORTATION MADISON TO WISCONSIN DELLS AND RETURN	\$56.00
DJOR20210307	06/24/2021	ANAM,TAWSIF	06/18/2021	06/18/2021	STAFF TRANSPORTATION MADISON TO DE FOREST AND RETURN	\$26.88
DJOR20210308	06/24/2021	ANAM,TAWSIF	06/17/2021	06/17/2021	STAFF TRANSPORTATION MADISON TO DEERFIELD, SAUK CITY, DE FOREST AND RETURN	\$58.24
DJOR20210309	06/24/2021	ANAM,TAWSIF	06/16/2021	06/16/2021	STAFF TRANSPORTATION MADISON TO RIO, PORTAGE AND RETURN	\$45.36
DJOR20210310	06/24/2021	ANAM,TAWSIF	06/17/2021	06/17/2021	STAFF TRANSPORTATION MADISON TO WAUNAKEE AND RETURN	\$17.36
DJOR20210311	06/24/2021	ANAM,TAWSIF	06/09/2021	06/09/2021	STAFF TRANSPORTATION MADISON TO BELLEVILLE AND RETURN	\$17.36
DJOR20210312	06/29/2021	JOHNSON,RON	06/17/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN	\$698.03
DJOR20210314	07/06/2021	NIELSEN,MARK CHRISTOPHER	06/25/2021	06/25/2021	STAFF TRANSPORTATION STAFF PER DIEM OSHKOSH TO ADELL AND RETURN	\$58.80 \$5.18
DJOR20210315	07/06/2021	ANAM,TAWSIF	06/24/2021	06/24/2021	STAFF TRANSPORTATION MADISON TO EDGERTON AND RETURN	\$30.80
DJOR20210316	07/06/2021	ANAM,TAWSIF	06/24/2021	06/24/2021	STAFF TRANSPORTATION MADISON TO WAUNAKEE, MADISON, MIDDLETON AND RETURN	\$19.60
DJOR20210317	07/02/2021	ANAM,TAWSIF	06/23/2021	06/23/2021	STAFF TRANSPORTATION MADISON TO NEW GLARUS, MONTICELLO, MILTON AND RETURN	\$63.28
DJOR20210318	07/07/2021	CHAMBERLAIN,PAUL W	06/21/2021	06/24/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DE PERE TO WAUSAU AND RETURN	\$246.00 \$108.64 \$33.21
DJOR20210319	07/02/2021	ANAM,TAWSIF	06/28/2021	06/28/2021	STAFF PER DIEM STAFF TRANSPORTATION MADISON TO LANCASTER AND RETURN	\$11.47 \$81.20
DJOR20210322	07/13/2021	LOOS,MARYJEAN H	04/27/2021	07/01/2021	STAFF TRANSPORTATION 4/27, 5/26, 7/1 WEST BEND TO OSHKOSH AND RETURN	\$201.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210323	07/13/2021	MCILHERAN,PATRICK	06/27/2021	06/30/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, CHICAGO IL TO WASHINGTON DC	\$735.60 \$40.00 \$331.37
DJOR20210324	07/13/2021	ANAM,TAWSIF	07/07/2021	07/07/2021	STAFF TRANSPORTATION MADISON TO MONROE AND RETURN	\$51.52
DJOR20210325	07/13/2021	ANAM,TAWSIF	06/30/2021	06/30/2021	STAFF TRANSPORTATION MADISON TO SAUK CITY AND RETURN	\$21.84
DJOR20210326	07/13/2021	ANAM,TAWSIF	06/25/2021	06/25/2021	STAFF TRANSPORTATION MADISON TO PORTAGE AND RETURN	\$40.88
DJOR20210331	07/14/2021	ANAM,TAWSIF	07/08/2021	07/08/2021	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	\$39.76
DJOR20210332	07/15/2021	CHAMBERLAIN,PAUL W	07/08/2021	07/08/2021	STAFF TRANSPORTATION DE PERE TO EPHRAIM AND RETURN	\$88.48
DJOR20210333	07/16/2021	JOHNSON,RON	06/24/2021	07/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	\$3,667.67
DJOR20210334	07/16/2021	ANAM,TAWSIF	07/09/2021	07/09/2021	STAFF TRANSPORTATION MADISON TO MERRIMAC AND RETURN	\$49.84
DJOR20210337	07/20/2021	ANAM,TAWSIF	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO WISCONSIN DELLS AND RETURN	\$56.56 \$11.93
DJOR20210338	07/27/2021	CHAMBERLAIN,PAUL W	07/14/2021	07/14/2021	STAFF TRANSPORTATION DE PERE TO MILWAUKEE AND RETURN	\$125.44
DJOR20210339	07/27/2021	NIELSEN,MARK CHRISTOPHER	07/15/2021	07/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OSHKOSH TO DUBUQUE IA, DICKEYVILLE, POTOSI AND RETURN	\$130.92 \$266.74 \$12.59
DJOR20210340	07/27/2021	JOHNSON,RON	07/15/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, NEENAH, RICHFIELD, MILWAUKEE AND RETURN	\$1,203.06
DJOR20210345	07/30/2021	ANAM,TAWSIF	07/22/2021	07/22/2021	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO WALWORTH AND RETURN	\$72.24 \$11.27
DJOR20210346	07/30/2021	ANAM,TAWSIF	07/22/2021	07/22/2021	STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN	\$57.12
DJOR20210347	08/02/2021	ANAM,TAWSIF	07/15/2021	07/15/2021	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO KENOSHA, FITCHBURG, STOUGHTON AND RETURN	\$147.84 \$15.00
DJOR20210348	07/30/2021	ANAM,TAWSIF	07/23/2021	07/23/2021	STAFF TRANSPORTATION MADISON TO LAKE GENEVA AND RETURN	\$84.56
DJOR20210349	07/30/2021	ANAM,TAWSIF	07/13/2021	07/13/2021	STAFF TRANSPORTATION MADISON TO MILTON AND RETURN	\$43.12
DJOR20210350	07/30/2021	ANAM,TAWSIF	07/16/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM MADISON TO VERONA, DE FOREST, MINERAL POINT AND RETURN	\$84.56 \$11.58
DJOR20210351	08/04/2021	JOHNSON,RON	07/22/2021	07/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, DE PERE, SAUKVILLE, MILWAUKEE AND RETURN	\$893.27
DJOR20210354	08/05/2021	HENNING,KATHERINE A	06/27/2021	06/28/2021	STAFF TRANSPORTATION	\$593.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$282.79
					STAFF INCIDENTALS	\$32.24
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DJOR20210355	08/05/2021	AMBROSINI,VANESSA MARIE	06/27/2021	07/05/2021	STAFF TRANSPORTATION	\$1,558.68
					STAFF PER DIEM	\$264.00
					WASHINGTON DC TO MILWAUKEE AND RETURN	
DJOR20210356	08/09/2021	ANAM,TAWSIF	07/29/2021	07/29/2021	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$96.88
					MADISON TO BOSCOBEL, OREGON AND RETURN	
DJOR20210357	08/06/2021	ANAM,TAWSIF	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$16.80
					MADISON TO SUN PRAIRIE AND RETURN	
DJOR20210359	08/09/2021	JOHNSON,RON	07/30/2021	08/02/2021	STAFF TRANSPORTATION	\$909.53
					WASHINGTON DC TO MILWAUKEE, RICHFIELD, MILWAUKEE AND RETURN	
DJOR20210360	08/10/2021	NIELSEN,MARK CHRISTOPHER	07/26/2021	07/27/2021	STAFF PER DIEM	\$171.38
					STAFF TRANSPORTATION	\$328.72
					STAFF INCIDENTALS	\$20.20
					OSHKOSH TO MINNEAPOLIS MN, BLOOMINGTON MN AND RETURN	
DJOR20210368	08/11/2021	ANAM,TAWSIF	07/30/2021	07/30/2021	STAFF TRANSPORTATION	\$48.16
					MADISON TO MINERAL POINT AND RETURN	
DJOR20210369	08/12/2021	ANAM,TAWSIF	08/04/2021	08/04/2021	STAFF TRANSPORTATION	\$71.12
					STAFF PER DIEM	\$20.00
					MADISON TO DELAVAN AND RETURN	
DJOR20210370	08/18/2021	NIELSEN,MARK CHRISTOPHER	08/06/2021	08/07/2021	STAFF TRANSPORTATION	\$144.22
					OSHKOSH TO THE FOLLOWING AND RETURN: 8/6 MILWAUKEE; 8/7 MARINETTE	
DJOR20210374	08/16/2021	ANAM,TAWSIF	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$80.64
					MADISON TO WILLIAMS BAY AND RETURN	
DJOR20210376	08/20/2021	CHAMBERLAIN,PAUL W	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$133.28
					DE PERE TO MERRILL AND RETURN	
DJOR20210377	08/20/2021	CHAMBERLAIN,PAUL W	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$135.52
					DE PERE TO LONG LAKE AND RETURN	
DJOR20210379	09/03/2021	CHAMBERLAIN,PAUL W	08/27/2021	08/27/2021	STAFF TRANSPORTATION	\$96.32
					DE PERE TO NEENAH, SHEBOYGAN AND RETURN	
DJOR20210380	09/03/2021	CHAMBERLAIN,PAUL W	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$64.96
					DE PERE TO STURGEON BAY AND RETURN	
DJOR20210381	09/02/2021	ANAM,TAWSIF	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$57.68
					MADISON TO GRATIOT AND RETURN	
DJOR20210382	09/02/2021	ANAM,TAWSIF	08/27/2021	08/27/2021	STAFF TRANSPORTATION	\$44.80
					MADISON TO MILTON AND RETURN	
DJOR20210383	09/03/2021	CHAMBERLAIN,PAUL W	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$75.04
					DE PERE TO WAUPACA AND RETURN	
DJOR20210384	09/02/2021	ANAM,TAWSIF	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$50.96
					MADISON TO PLAIN AND RETURN	
DJOR20210385	09/02/2021	ANAM,TAWSIF	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$20.72
					MADISON TO OREGON AND RETURN	
DJOR20210386	09/02/2021	ANAM,TAWSIF	08/18/2021	08/18/2021	STAFF PER DIEM	\$10.63
					STAFF TRANSPORTATION	\$85.12
					MADISON TO DARLINGTON, SUN PRAIRIE AND RETURN	
DJOR20210387	09/07/2021	NIELSEN,MARK CHRISTOPHER	08/10/2021	08/11/2021	STAFF TRANSPORTATION	\$243.45
					STAFF PER DIEM	\$94.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210388	09/10/2021	NIELSEN,MARK CHRISTOPHER	08/14/2021	08/16/2021	STAFF INCIDENTALS OSHKOSH TO MADISON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS OSHKOSH TO WISCONSIN DELLS, CAMP DOUGLAS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MILWAUKEE, OSHKOSH, MIDDLETON, MILWAUKEE AND RETURN STAFF TRANSPORTATION MADISON TO DODGEVILLE AND RETURN STAFF TRANSPORTATION MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION MADISON TO DELAVAN AND RETURN STAFF TRANSPORTATION MADISON TO OREGON AND RETURN STAFF TRANSPORTATION MADISON TO MARSHALL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM FREDERICKSBURG VA TO WASHINGTON DC, MILWAUKEE, OSHKOSH, MILWAUKEE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, GREEN BAY, KENOSHA, STEVENS POINT, MOUNT HOREB, NEENAH, STEVENS POINT, RICHFIELD, MILWAUKEE AND RETURN STAFF TRANSPORTATION MADISON TO MILTON AND RETURN STAFF TRANSPORTATION MADISON TO BELLEVILLE, COTTAGE GROVE AND RETURN STAFF TRANSPORTATION MADISON TO PEWAUKEE AND RETURN STAFF TRANSPORTATION MADISON TO OSHKOSH TO SUN PRAIRIE STAFF TRANSPORTATION MADISON TO WAUWATOSA AND RETURN STAFF TRANSPORTATION SUN PRAIRIE TO MILWAUKEE TO MADISON STAFF TRANSPORTATION DE PERE TO BIRNAMWOOD AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM DE PERE TO MILWAUKEE AND RETURN STAFF TRANSPORTATION MADISON TO LA CROSSE AND RETURN STAFF TRANSPORTATION	\$12.71 \$102.79 \$340.86 \$10.05 \$450.29 \$609.53 \$71.50 \$41.44 \$45.36 \$64.40 \$20.72 \$18.48 \$541.96 \$45.00 \$2,631.83 \$46.48 \$36.40 \$70.00 \$89.60 \$84.00 \$95.20 \$89.60 \$125.44 \$13.95 \$90.00 \$152.32 \$81.20
DJOR20210389	09/07/2021	PEREIRA,DANUTA H	08/23/2021	08/27/2021		
DJOR20210393	09/08/2021	ANAM,TAWSIF	08/30/2021	08/30/2021		
DJOR20210394	09/08/2021	ANAM,TAWSIF	08/31/2021	08/31/2021		
DJOR20210395	09/08/2021	ANAM,TAWSIF	08/06/2021	08/06/2021		
DJOR20210396	09/08/2021	ANAM,TAWSIF	08/03/2021	08/03/2021		
DJOR20210397	09/16/2021	ANAM,TAWSIF	08/25/2021	08/25/2021		
DJOR20210403	09/20/2021	MEULI,MARGARET MARLO	08/30/2021	09/02/2021		
DJOR20210404	09/23/2021	JOHNSON,RON	08/11/2021	09/13/2021		
DJOR20210405	09/22/2021	ANAM,TAWSIF	09/07/2021	09/07/2021		
DJOR20210406	09/22/2021	ANAM,TAWSIF	09/09/2021	09/09/2021		
DJOR20210407	09/23/2021	PETRI,THOMAS C	06/29/2021	06/29/2021		
DJOR20210408	09/23/2021	PETRI,THOMAS C	07/23/2021	07/23/2021		
DJOR20210409	09/23/2021	PETRI,THOMAS C	08/27/2021	08/27/2021		
DJOR20210410	09/23/2021	PETRI,THOMAS C	06/28/2021	06/28/2021		
DJOR20210412	09/29/2021	CHAMBERLAIN,PAUL W	09/16/2021	09/16/2021		
DJOR20210413	09/29/2021	CHAMBERLAIN,PAUL W	09/15/2021	09/16/2021		
DJOR20210414	09/29/2021	ANAM,TAWSIF	09/14/2021	09/14/2021		
DJOR20210417	09/28/2021	ANAM,TAWSIF	09/20/2021	09/20/2021		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJOR20210419	09/29/2021	ANAM,TAWSIF	09/16/2021	09/16/2021	MADISON TO LANCASTER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$127.12 \$11.97
DJOR20210420	09/28/2021	ANAM,TAWSIF	09/21/2021	09/21/2021	MADISON TO PLEASANT PRAIRIE AND RETURN STAFF TRANSPORTATION	\$57.68
DJOR20210421	09/28/2021	ANAM,TAWSIF	09/03/2021	09/03/2021	MADISON TO GRATIOT AND RETURN STAFF TRANSPORTATION MADISON TO ELKHORN AND RETURN	\$83.44
Travel and Transportation of Persons						\$41,621.42
DJOR20210341	07/26/2021	CITIZEN DIALOG LLC	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20210342	07/28/2021	CITIZEN DIALOG LLC	06/10/2021	06/10/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$250.00
DJOR20210343	07/29/2021	CITIZEN DIALOG LLC	07/14/2021	07/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
DJOR20210362	08/16/2021	CITIZEN DIALOG LLC	08/03/2021	08/03/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$300.00
Other Contractual Services						\$1,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JOHNSON

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,852.69	-38,130.43
ORGANIZATION TOTALS	56,900.00	-\$31,852.69	-\$38,130.43
UNEXPENDED BALANCE AS OF 09/30/2021			\$18,769.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KALAR, MCKINLEY C			INTERN TO MAY 15	\$1,125.00
		ORDAN, RINA E			INTERN TO AUG. 31	\$2,916.60
		ZABIT, ALEXANDER W			FELLOW TO SEP. 15	\$17,729.13
		BOCHOW, KATHLEEN E			INTERN FROM MAY 17 TO AUG. 15	\$8,581.92
		RIDER, BENJAMIN M			SUMMER INTERN FROM JUN. 17 TO AUG. 13	\$1,500.04
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,852.69
					Net Payroll Expenses	\$31,852.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-69,291.32		
Net Payroll Expenses		0.00	-2,953,569.49
Travel and Transportation of Persons		0.00	-122,857.87
Rent, Communications and Utilities		0.00	-275,593.06
Printing and Reproduction		0.00	-2,118.17
Other Contractual Services		0.00	-2,611.37
Supplies and Materials		0.00	-36,797.45
Acquisition of Assets		0.00	-13,685.27
ORGANIZATION TOTALS	3,407,232.68	\$.00	-\$3,407,232.68
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-46,000.00
ORGANIZATION TOTALS	46,000.00	\$.00	-\$46,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-480.29	-3,196,377.30
Travel and Transportation of Persons		0.00	-77,519.59
Rent, Communications and Utilities		0.00	-164,853.84
Printing and Reproduction		0.00	-269.80
Other Contractual Services		0.00	-25,270.70
Supplies and Materials		0.00	-20,467.37
Acquisition of Assets		0.00	-25,920.95
ORGANIZATION TOTALS	3,575,081.00	-\$480.29	-\$3,510,679.55
UNEXPENDED BALANCE AS OF 09/30/2021			\$64,401.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		9,300.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-54,908.17
ORGANIZATION TOTALS		55,300.00	\$.00	-\$54,908.17
UNEXPENDED BALANCE AS OF 09/30/2021				\$391.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DOUG JONES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,042.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,402,028.00		
Net Payroll Expenses		480.29	-979,784.03
Travel and Transportation of Persons		0.00	-6,345.79
Rent, Communications and Utilities		-475.72	-11,323.90
Printing and Reproduction		0.00	-276.40
Other Contractual Services		0.00	-3,970.24
Supplies and Materials		0.00	-2,279.91
Acquisition of Assets		659.38	-3,377.57
ORGANIZATION TOTALS	1,201,014.00	\$663.95	-\$1,007,357.84
UNEXPENDED BALANCE AS OF 09/30/2021			\$193,656.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP22100476A	07/02/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$659.38
Acquisition of Assets						-\$659.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - JONES

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,867.00		
ORGANIZATION TOTALS	18,433.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$18,433.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	-220,383.94		
Net Payroll Expenses		0.00	-3,375,163.76
Travel and Transportation of Persons		0.00	-78,835.65
Rent, Communications and Utilities		0.00	-52,101.36
Printing and Reproduction		0.00	-1,045.96
Other Contractual Services		0.00	-17,530.47
Supplies and Materials		0.00	-73,053.68
Acquisition of Assets		0.00	-481.18
ORGANIZATION TOTALS	3,598,212.06	\$.00	-\$3,598,212.06
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
ORGANIZATION TOTALS	51,400.00	\$.00	-\$51,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,661.81	-3,487,705.81
Travel and Transportation of Persons		-403.44	-33,148.16
Rent, Communications and Utilities		0.00	-87,000.34
Printing and Reproduction		0.00	-513.80
Other Contractual Services		0.00	-1,515.48
Supplies and Materials		-2,885.00	-39,353.89
Acquisition of Assets		-10,500.00	-119,823.38
ORGANIZATION TOTALS	3,928,527.00	-\$15,450.25	-\$3,769,060.86
UNEXPENDED BALANCE AS OF 09/30/2021			\$159,466.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20200594	08/02/2021	KAUFMAN,DIANE J	01/09/2020	02/19/2020	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 1/9, 28, 2/3, 9, 12, 19 NORFOLK; 1/16, 27 CHESAPEAKE, 2/5 INTERDEPARTMENTAL TRANSPORTATION; 2/12 PORTSMOUTH	\$116.73
DKAI20200595	07/30/2021	KAUFMAN,DIANE J	02/19/2020	02/19/2020	STAFF TRANSPORTATION VIRGINIA BEACH TO YORKTOWN AND RETURN	\$52.90
DKAI20200596	08/02/2021	KAUFMAN,DIANE J	02/20/2020	09/02/2020	STAFF TRANSPORTATION VIRGINIA BEACH TO THE FOLLOWING AND RETURN: 2/20 SUFFOLK; 2/21 NEWPORT NEWS; 2/26 PORTSMOUTH; 2/28, 3/11, 7/7, 9/2 NORFOLK; 3/2, 4, 6 CHESAPEAKE	\$129.95
DKAI20200597	07/30/2021	KAUFMAN,DIANE J	07/07/2020	07/07/2020	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$36.96
DKAI20200598	08/02/2021	KAUFMAN,DIANE J	09/01/2020	09/01/2020	STAFF TRANSPORTATION STAFF PER DIEM VIRGINIA BEACH TO WILLIAMSBURG AND RETURN	\$62.83 \$4.07
Travel and Transportation of Persons						\$403.44
DKAI20200592	05/06/2021	CREATIVENGINE	09/30/2020	09/30/2020	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$10,500.00
Acquisition of Assets						\$10,500.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,400.00		
Supplementals	10,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-33,438.22
ORGANIZATION TOTALS	61,800.00	\$.00	-\$33,438.22
UNEXPENDED BALANCE AS OF 09/30/2021			\$28,361.78

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,959,385.00		
Supplementals	24,286.00		
Transfers	0.00		
Resc / Withdrawals	-379.00		
Net Payroll Expenses		-1,860,092.95	-3,547,679.75
Travel and Transportation of Persons		-16,639.34	-18,528.17
Rent, Communications and Utilities		-62,353.77	-76,616.67
Printing and Reproduction		-672.60	-689.70
Other Contractual Services		-542.27	-898.68
Supplies and Materials		-6,510.88	-10,475.13
Acquisition of Assets		-15.19	-236.17
ORGANIZATION TOTALS	3,983,292.00	-\$1,946,827.00	-\$3,655,124.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$328,167.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HENRY, MICHAEL J			CHIEF OF STAFF	\$86,949.96
		WILMOTH, KATHRYN M			ADMINISTRATIVE DIRECTOR	\$69,214.13
		BARBASH, NICHOLAS			LEGISLATIVE DIRECTOR	\$76,675.92
		NICHOLS, JARED R			DIRECTOR OF CORRESPONDENCE/SYSTEMS ADMINISTRATION	\$42,563.00
		CHEATHAM, MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	\$54,537.92
		MCCARROLL, CATHERINE A			DIRECTOR OF SCHEDULING	\$58,416.92
		HARRIS, SHERRIE L			DIRECTOR OF SPECIAL RECOGNITION/CONFIDENTIAL ASSISTANT TO THE SENATOR	\$45,085.96
		HARRIS, KAREN N			CASEWORKER	\$32,969.48
		BLEVINS, LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	\$25,957.70
		DONGO, KEREN C			STATE DIRECTOR	\$77,232.96
		SHERMAN, PAULA K			CASEWORKER	\$34,412.96
		MASON, GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA	\$40,874.00
		ARAOZ RIVEROS, GASTON E			FREDERICKSBURG REGIONAL REPRESENTATIVE	\$38,124.44
		MCWALTERS, EVAN J			LEGISLATIVE CORRESPONDENT	\$40,208.00
		KAUFMAN, DIANE J			REGIONAL DIRECTOR - EASTERN VIRGINIA	\$38,124.44
		MERCHANT, KARISHMA			SENIOR EDUCATION POLICY ADVISOR	\$58,811.00
		WOODWARD, ZACHARY A			RESEARCHER TO AUG. 4	\$23,331.26
		PORRECA, NICOLE A			SENIOR FOREIGN POLICY ADVISER	\$73,753.44
		COLVERT, RYAN B			SENIOR DEFENSE ADVISOR	\$73,762.20
		POLLARD, DONALD W			LEGISLATIVE ASSISTANT	\$41,360.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAPOINTE, PAUL S			LEGISLATIVE ASSISTANT	\$51,979.40
		STUNTZ, KATHERINE ANNE COHN			COMMUNICATIONS DIRECTOR	\$55,452.04
		ALEXANDER, MITCHELL L			STAFF ASSISTANT TO MAY 27	\$6,426.25
		PRZEBINDA, ANNA J			LEGISLATIVE CORRESPONDENT	\$27,209.48
		KOEHLER, SAMANTHA E			HEALTH POLICY ADVISOR FROM SEP. 7	\$6,000.00
		SYED, MAHA A			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	\$27,966.92
		KALARIS, ANDREW BRADFORD			LEGISLATIVE ASSISTANT	\$40,208.00
		BELTRAN, VEDA E			STAFF ASSISTANT TO MAY 31	\$11,583.00
		SINCAVAGE, ALYSON			COUNSEL TO APR. 1	\$483.06
		WRIGHT, MARY K			HEALTH POLICY ADVISOR TO AUG. 20	\$37,675.49
		BETRE, NEBEYATT			PRESS SECRETARY TO APR. 23	\$4,571.87
		WALTON, ILSE T			PRESS SECRETARY FROM JUN. 7	\$24,133.31
		HERNANDEZ, ANTONIO E			DEPUTY PRESS SECRETARY FROM JUN. 17	\$15,516.66
		DAILEY, ARQUENA S			CONSTITUENT SERVICES REPRESENTATIVE	\$28,501.40
		WILLIAMS, BAILEY M			LEGISLATIVE CORRESPONDENT	\$28,876.32
		SOUTHERS, MORGAN L			LEGISLATIVE ASSISTANT TO JUL. 2	\$11,747.84
		STINSON, NIGEL A			LEGISLATIVE CORRESPONDENT (HEALTH) TO AUG. 15	\$16,614.49
		REIBACH, RACHEL E			REGIONAL REPRESENTATIVE	\$31,608.44
		MAZZEO, ALLISON T			PRESS ASSISTANT	\$29,978.65
		WILLIAMS, BREA A			CORRESPONDENCE AND DATABASE MANAGER FROM AUG. 9	\$5,488.87
		BORJA, HANNAH M			CASEWORKER	\$25,388.48
		WHALEY, JAMES W III			LEGISLATIVE CORRESPONDENT	\$27,678.92
		RAFFAELLI, ANNE M			STAFF ASSISTANT TO APR. 18	\$2,138.10
		AIKEN, GENTRY W			SPECIAL ASSISTANT TO SENATOR	\$27,593.01
		LOMAX, JANET EVELYN			MILITARY OUTREACH COORDINATOR	\$26,957.00
		ALERYANI, AUSAN Y			LEGISLATIVE CORRESPONDENT	\$28,229.96
		ZINAT, NAOMI			REGIONAL ASSISTANT	\$24,189.92
		ELLIS, NORMAN M III			LEGISLATIVE CORRESPONDENT	\$26,903.48
		THORNHILL, TAYLOR E			REGIONAL ASSISTANT	\$32,787.56
		RUBIN, LINDSEY FELICIA			STAFF ASSISTANT	\$25,428.47
		ANWAH, OPHELIA U			STAFF ASSISTANT FROM MAY 3 TO AUG. 18	\$11,188.85
		HONG, JUNGYOUN TRACI			CHIEF COUNSEL FROM MAY 17	\$47,791.65
		MARSH, REBECCA L			REGIONAL STAFF ASSISTANT FROM MAY 24	\$15,905.52
		LUNN, CARLY R			STAFF ASSISTANT FROM JUN. 28	\$11,462.47
		ALEXANDER, DIANE M			RESEARCH DIRECTOR AND SENIOR WRITER FROM JUL. 19	\$13,649.99
		MURALEETHARAN, VEENA			LEGISLATIVE CORRESPONDENT FROM AUG. 30	\$3,831.93
		JOHNSON, CAMERON A			STAFF ASSISTANT FROM SEP. 7	\$2,533.32
						\$14,772.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,848,045.81
					RE-EMPLOYED ANNUITANTS	\$14,772.00
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	-\$1,063.05
					Net Payroll Expenses	\$1,861,754.76
DKAI20210095	04/14/2021	AIKEN,GENTRY W	03/31/2021	04/01/2021	STAFF PER DIEM	\$143.03
					STAFF TRANSPORTATION	\$193.32
					ARLINGTON TO RICHMOND, NORFOLK, NEWPORT NEWS, YORKTOWN, RICHMOND AND RETURN	
DKAI20210096	04/14/2021	MASON,GWENDOLYN W	04/10/2021	04/10/2021	STAFF TRANSPORTATION	\$28.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210097	04/16/2021	AIKEN,GENTRY W	04/05/2021	04/10/2021	ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM ARLINGTON TO EMPORIA, HILLSVILLE, DAMASCUS, BRISTOL, ROANOKE AND RETURN	\$144.61 \$705.57
DKAI20210098	04/15/2021	ALEXANDER,MITCHELL L	04/10/2021	04/10/2021	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.24
DKAI20210099	04/19/2021	KAINE,TIM	03/06/2021	03/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO LEESBURG, PURCELLVILLE, ROUND HILL, RICHMOND AND RETURN	\$119.28
DKAI20210101	04/19/2021	BLEVINS,LAURA L L	04/07/2021	04/07/2021	STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, GALAX, INDEPENDENCE, MOUTH OF WILSON AND RETURN	\$104.72
DKAI20210102	04/16/2021	BLEVINS,LAURA L L	04/08/2021	04/08/2021	STAFF TRANSPORTATION ABINGDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.93
DKAI20210103	04/16/2021	BLEVINS,LAURA L L	04/09/2021	04/09/2021	STAFF TRANSPORTATION ABINGDON TO DUFFIELD, PENNINGTON GAP, JONESVILLE AND RETURN	\$88.48
DKAI20210104	04/21/2021	KAINE,TIM	03/26/2021	04/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LEESBURG, PURCELLVILLE, ROUND HILL, RICHMOND, NORFOLK, NEWPORT NEWS, YORKTOWN, RICHMOND, SUFFOLK, FRANKLIN, EMPORIA, LAWRENCEVILLE, BOYDTON, SOUTH BOSTON, HILLSVILLE, GALAX, INDEPENDENCE, MOUTH OF WILSON, ABINGDON, DAMASCUS, ABINGDON, BRISTOL, DUFFIELD, PENNINGTON GAP, JONESVILLE, WYTHEVILLE, ROANOKE, ROCKY MOUNT, RICHMOND AND RETURN	\$752.17 \$114.24 \$98.56
DKAI20210105	04/20/2021	DONGO,KEREN C	03/06/2021	03/06/2021	STAFF TRANSPORTATION ALEXANDRIA TO LEESBURG, PURCELLVILLE, ROUND HILL AND RETURN	\$68.32
DKAI20210106	04/22/2021	DONGO,KEREN C	04/05/2021	04/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALEXANDRIA TO RICHMOND, SUFFOLK, FRANKLIN, EMPORIA, LAWRENCEVILLE, BOYDTON, SOUTH BOSTON, HILLSVILLE, GALAX, INDEPENDENCE, MOUTH OF WILSON, ABINGDON, DAMASCUS, ABINGDON, BRISTOL, DUFFIELD, PENNINGTON GAP, WYTHEVILLE, ROANOKE, ROCKY MOUNT, RICHMOND AND RETURN	\$677.60 \$590.36 \$82.12
DKAI20210108	07/15/2021	THORNHILL,TAYLOR E	04/05/2021	04/06/2021	STAFF TRANSPORTATION CHESTER TO MIDLOTHIAN, EMPORIA, LAWRENCEVILLE, BOYDTON, MIDLOTHIAN AND RETURN	\$62.83
DKAI20210109	04/23/2021	STUNTZ,KATHERINE ANNE COHN	02/16/2021	02/16/2021	STAFF PER DIEM WASHINGTON DC TO GOODE AND RETURN	\$5.82
DKAI20210110	04/22/2021	STUNTZ,KATHERINE ANNE COHN	03/12/2021	03/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, KING GEORGE AND RETURN	\$87.36
DKAI20210111	04/28/2021	STUNTZ,KATHERINE ANNE COHN	03/31/2021	04/04/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NORFOLK, YORKTOWN, RICHMOND AND RETURN	\$16.44 \$128.97 \$136.64
DKAI20210112	04/28/2021	STUNTZ,KATHERINE ANNE COHN	04/05/2021	04/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$22.40 \$614.65 \$82.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210118	05/06/2021	REIBACH,RACHEL E	03/26/2021	03/26/2021	WASHINGTON DC TO ALEXANDRIA, EMPORIA, HILLSVILLE, DAMASCUS, BRISTOL, WYTHEVILLE, ROANOKE, ALEXANDRIA AND RETURN	\$42.58
DKAI20210119	05/07/2021	REIBACH,RACHEL E	04/19/2021	04/19/2021	STAFF TRANSPORTATION RESTON TO LEESBURG, PURCELLVILLE, ROUND HILL AND RETURN	\$14.56
DKAI20210120	05/06/2021	MASON,GWENDOLYN W	04/06/2021	04/07/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ROANOKE TO DANVILLE, SOUTH BOSTON AND RETURN	\$104.37 \$123.76 \$8.03
DKAI20210121	05/13/2021	MASON,GWENDOLYN W	05/05/2021	05/06/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ROANOKE TO STAUNTON AND RETURN	\$11.52 \$173.26 \$121.07
DKAI20210122	05/26/2021	AIKEN,GENTRY W	05/05/2021	05/07/2021	STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON TO RICHMOND, STAUNTON, WEYERS CAVE, HARRISONBURG, BROADWAY, WINCHESTER, CULPEPER AND RETURN	\$271.64 \$337.12
DKAI20210123	05/14/2021	REIBACH,RACHEL E	05/06/2021	05/07/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MANASSAS TO BROADWAY, WINCHESTER TO RESTON	\$96.00 \$128.60 \$10.85
DKAI20210124	05/14/2021	ZINAT,NAOMI	05/06/2021	05/07/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION STERLING TO WINCHESTER AND RETURN	\$96.00 \$11.38 \$64.88
DKAI20210125	05/25/2021	KAINE,TIM	04/30/2021	05/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHESAPEAKE, HAMPTON ROADS, VIRGINIA BEACH, HAMPTON, RICHMOND, STAUNTON, WEYERS CAVE, HARRISONBURG, BROADWAY, WINCHESTER, CULPEPER, RICHMOND AND RETURN	\$24.53 \$210.00 \$269.92
DKAI20210126	05/26/2021	MASON,GWENDOLYN W	04/29/2021	04/29/2021	STAFF TRANSPORTATION STAFF PER DIEM ROANOKE TO RINGGOLD AND RETURN	\$97.14 \$16.09
DKAI20210127	06/04/2021	STUNTZ,KATHERINE ANNE COHN	05/05/2021	05/07/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO STAUNTON, WINCHESTER AND RETURN	\$249.28 \$17.36 \$24.77
DKAI20210128	06/21/2021	BLEVINS,LAURA L L	05/05/2021	05/24/2021	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/5 BRISTOL TN; 5/18 CHILHOWIE; 5/24 GRUNDY	\$112.06
DKAI20210129	06/17/2021	REIBACH,RACHEL E	06/03/2021	06/03/2021	STAFF TRANSPORTATION RESTON TO VIENNA AND RETURN	\$8.74
DKAI20210130	06/17/2021	REIBACH,RACHEL E	06/09/2021	06/09/2021	STAFF TRANSPORTATION RESTON TO FALLS CHURCH AND RETURN	\$17.92
DKAI20210132	06/29/2021	MASON,GWENDOLYN W	06/15/2021	06/15/2021	STAFF TRANSPORTATION ROANOKE TO STAUNTON AND RETURN	\$121.11
DKAI20210133	07/29/2021	MARSH,REBECCA L	06/17/2021	06/18/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$176.34 \$306.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210134	06/29/2021	MASON,GWENDOLYN W	06/17/2021	06/18/2021	STAFF INCIDENTALS ROANOKE TO WASHINGTON DC, CHARLOTTESVILLE AND RETURN	\$21.53
					STAFF TRANSPORTATION	\$146.25
					STAFF PER DIEM	\$168.27
					STAFF INCIDENTALS	\$16.76
DKAI20210135	06/29/2021	AIKEN,GENTRY W	06/18/2021	06/18/2021	ROANOKE TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$210.00
DKAI20210144	07/06/2021	DAILEY,ARQUENA S	06/17/2021	06/18/2021	ARLINGTON TO RICHMOND, CHARLOTTESVILLE, RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$255.57
					STAFF INCIDENTALS	\$13.75
					STAFF PER DIEM	\$115.59
DKAI20210150	06/30/2021	REIBACH,RACHEL E	06/14/2021	06/14/2021	HAMPTON TO ALEXANDRIA, WASHINGTON DC, ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$10.64
DKAI20210152	06/30/2021	REIBACH,RACHEL E	06/17/2021	06/17/2021	MANASSAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.46
DKAI20210153	07/01/2021	BLEVINS,LAURA L L	06/03/2021	06/24/2021	RESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$733.04
					ABINGDON TO THE FOLLOWING AND RETURN: 6/3, 15 RADFORD; 6/7 BREAKS; 6/10 PULASKI; 6/16 ROANOKE; 6/22 PENNINGTON GAP; 6/24 BLACKSBURG	
DKAI20210156	07/07/2021	ZINAT,NAOMI	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$32.06
DKAI20210157	07/08/2021	REIBACH,RACHEL E	06/30/2021	06/30/2021	STERLING TO ARLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$174.16
					STAFF PER DIEM	\$15.08
DKAI20210158	07/12/2021	AIKEN,GENTRY W	06/25/2021	06/29/2021	RESTON TO DAHLGREN, WARSAW, REEDVILLE AND RETURN	
					STAFF TRANSPORTATION	\$194.88
DKAI20210159	09/01/2021	AIKEN,GENTRY W	06/30/2021	07/01/2021	ARLINGTON TO THE FOLLOWING AND RETURN: 6/25 RICHMOND; 6/29 ALEXANDRIA, WOODBRIDGE, RICHMOND 6/28 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$223.82
					STAFF INCIDENTALS	\$17.40
					STAFF TRANSPORTATION	\$267.24
DKAI20210164	07/29/2021	MASON,GWENDOLYN W	07/14/2021	07/14/2021	ARLINGTON TO DAHLGREN, WARSAW, REEDVILLE, NORFOLK, VIRGINIA BEACH AND RETURN	
					STAFF TRANSPORTATION	\$127.74
DKAI20210165	07/29/2021	MASON,GWENDOLYN W	07/13/2021	07/13/2021	ROANOKE TO HURT AND RETURN	
					STAFF TRANSPORTATION	\$105.88
DKAI20210166	07/26/2021	CARLY R LUNN	06/28/2021	06/30/2021	ROANOKE TO WAYNESBORO AND RETURN	
					STAFF TRANSPORTATION	\$239.12
					FREDERICKSBURG TO THE FOLLOWING AND RETURN: 6/28 ARLINGTON; 6 /29 ALEXANDRIA; 6/30 WARSAW, REEDVILLE	
DKAI20210167	07/21/2021	NICHOLS,JARED R	07/02/2021	07/02/2021	STAFF TRANSPORTATION	\$122.08
DKAI20210174	07/22/2021	WALTON,ILSE T	06/18/2021	06/18/2021	WASHINGTON DC TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$35.98
DKAI20210175	07/22/2021	WALTON,ILSE T	06/29/2021	06/29/2021	WASHINGTON DC TO CHARLOTTESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$19.40
					STAFF PER DIEM	\$29.97
DKAI20210176	09/27/2021	WALTON,ILSE T	06/30/2021	07/01/2021	WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN	
					STAFF PER DIEM	\$136.24
					STAFF TRANSPORTATION	\$17.65
					STAFF INCIDENTALS	\$17.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210177	07/22/2021	WALTON,ILSE T	07/16/2021	07/16/2021	ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO RICHMOND, NORFOLK AND RETURN STAFF TRANSPORTATION	\$48.19
DKAI20210178	07/28/2021	AIKEN,GENTRY W	07/16/2021	07/16/2021	WASHINGTON DC TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$34.46
DKAI20210185	07/29/2021	MARSH,REBECCA L	07/21/2021	07/21/2021	ARLINGTON TO NOKESVILLE, MANASSAS AND RETURN STAFF TRANSPORTATION	\$76.16
DKAI20210186	07/30/2021	MASON,GWENDOLYN W	07/22/2021	07/22/2021	ROANOKE TO COVINGTON AND RETURN STAFF PER DIEM	\$13.48
DKAI20210189	07/29/2021	CARLY R LUNN	07/16/2021	07/16/2021	STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON AND RETURN	\$101.92
DKAI20210192	08/02/2021	KAUFMAN,DIANE J	10/19/2020	10/19/2020	STAFF TRANSPORTATION FREDERICKSBURG TO ARLINGTON AND RETURN	\$56.00
DKAI20210193	07/30/2021	KAUFMAN,DIANE J	04/05/2021	04/05/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO ACCOMAC AND RETURN	\$102.80
DKAI20210194	07/30/2021	KAUFMAN,DIANE J	05/24/2021	05/24/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN AND RETURN	\$64.10
DKAI20210195	07/30/2021	KAUFMAN,DIANE J	06/15/2021	06/15/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO FRANKLIN AND RETURN	\$64.10
DKAI20210196	07/30/2021	KAUFMAN,DIANE J	07/07/2021	07/07/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS AND RETURN	\$37.07
DKAI20210197	07/30/2021	KAUFMAN,DIANE J	07/08/2021	07/08/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO SMITHFIELD AND RETURN	\$44.89
DKAI20210198	08/04/2021	ZINAT,NAOMI	07/26/2021	07/26/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	\$15.70
DKAI20210199	08/11/2021	REIBACH,RACHEL E	07/15/2021	07/15/2021	STAFF TRANSPORTATION STERLING TO LEESBURG AND RETURN	\$10.64
DKAI20210200	08/05/2021	REIBACH,RACHEL E	07/13/2021	07/13/2021	STAFF TRANSPORTATION RESTON TO STERLING, MCLEAN AND RETURN	\$27.43
DKAI20210201	08/05/2021	REIBACH,RACHEL E	07/19/2021	07/19/2021	STAFF TRANSPORTATION MANASSAS TO LURAY AND RETURN	\$76.72
DKAI20210205	08/04/2021	KAUFMAN,DIANE J	07/30/2021	07/30/2021	STAFF TRANSPORTATION RESTON TO LEESBURG AND RETURN	\$16.52
DKAI20210206	08/03/2021	KAUFMAN,DIANE J	07/28/2021	07/28/2021	STAFF TRANSPORTATION VIRGINIA BEACH TO CHINCOTEAGUE ISLAND AND RETURN	\$129.76
DKAI20210207	08/03/2021	KAUFMAN,DIANE J	03/31/2021	03/31/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.60
DKAI20210208	08/03/2021	KAUFMAN,DIANE J	06/21/2021	07/21/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKAI20210209	08/03/2021	KAUFMAN,DIANE J	07/09/2021	07/09/2021	STAFF TRANSPORTATION VIRGINIA BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.64
DKAI20210210	08/17/2021	BLEVINS,LAURA L L	07/02/2021	07/29/2021	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 7/2 PENNINGTON GAP; 7/14 RADFORD; 7/15, 16 INTERDEPARTMENTAL TRANSPORTATION; 7/21 MEADOWVIEW, EMORY; 7/28 PULASKI; 7/29 DAMASCUS	\$10.08
DKAI20210211	08/20/2021	REIBACH,RACHEL E	08/04/2021	08/04/2021	STAFF TRANSPORTATION RESTON TO FAIRFAX AND RETURN	\$309.29
DKAI20210212	08/20/2021	REIBACH,RACHEL E	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$12.10
						\$13.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210213	08/18/2021	MASON,GWENDOLYN W	08/12/2021	08/12/2021	RESTON TO FAIRFAX AND RETURN STAFF TRANSPORTATION	\$61.60
DKAI20210214	08/23/2021	AIKEN,GENTRY W	08/08/2021	08/08/2021	ROANOKE TO CHATHAM AND RETURN STAFF TRANSPORTATION	\$151.20
DKAI20210215	08/19/2021	MASON,GWENDOLYN W	08/17/2021	08/17/2021	ARLINGTON TO CHARLOTTESVILLE AND RETURN STAFF TRANSPORTATION	\$123.20
DKAI20210216	08/18/2021	MASON,GWENDOLYN W	08/13/2021	08/13/2021	ROANOKE TO HARRISONBURG AND RETURN STAFF TRANSPORTATION	\$72.80
DKAI20210218	09/07/2021	BLEVINS,LAURA L L	08/25/2021	08/26/2021	ROANOKE TO COVINGTON AND RETURN STAFF PER DIEM	\$99.99
					STAFF TRANSPORTATION	\$129.36
					STAFF INCIDENTALS	\$10.30
DKAI20210219	09/03/2021	BLEVINS,LAURA L L	08/05/2021	08/24/2021	ABINGDON TO FLOYD AND RETURN STAFF TRANSPORTATION	\$58.24
DKAI20210220	09/03/2021	MASON,GWENDOLYN W	08/26/2021	08/26/2021	ABINGDON TO THE FOLLOWING AND RETURN: 8/5, 9, 24 INTERDEPARTMENTAL TRANSPORTATION; 8/11 BRISTOL; 8/20 MARION	\$49.28
DKAI20210221	09/03/2021	MASON,GWENDOLYN W	07/27/2021	08/25/2021	STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	\$61.04
DKAI20210222	09/03/2021	MASON,GWENDOLYN W	08/25/2021	08/25/2021	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.20
DKAI20210223	09/03/2021	MARSH,REBECCA L	08/23/2021	08/23/2021	STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	\$15.00
DKAI20210224	09/03/2021	MASON,GWENDOLYN W	08/23/2021	08/23/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$61.60
					STAFF PER DIEM	\$11.94
DKAI20210225	09/15/2021	BLEVINS,LAURA L L	08/31/2021	09/01/2021	ROANOKE TO LYNCHBURG AND RETURN STAFF PER DIEM	\$122.55
					STAFF TRANSPORTATION	\$120.40
					STAFF INCIDENTALS	\$6.50
DKAI20210226	09/15/2021	MASON,GWENDOLYN W	08/31/2021	08/31/2021	ABINGDON TO BLACKSBURG AND RETURN STAFF TRANSPORTATION	\$140.00
					STAFF PER DIEM	\$18.33
DKAI20210235	09/29/2021	MARSH,REBECCA L	08/26/2021	08/26/2021	ROANOKE TO CHARLOTTESVILLE AND RETURN STAFF PER DIEM	\$27.47
					STAFF TRANSPORTATION	\$76.16
DKAI20210237	09/29/2021	STUNTZ,KATHERINE ANNE COHN	08/24/2021	08/26/2021	ROANOKE TO LYNCHBURG AND RETURN STAFF TRANSPORTATION	\$80.75
					STAFF PER DIEM	\$340.29
					STAFF INCIDENTALS	\$33.07
DKAI20210238	09/29/2021	AIKEN,GENTRY W	09/06/2021	09/11/2021	WASHINGTON DC TO RICHMOND, LYNCHBURG, SALEM, FRONT ROYAL AND RETURN STAFF TRANSPORTATION	\$518.00
					STAFF PER DIEM	\$8.81
					ARLINGTON TO RICHMOND, NORFOLK, SUFFOLK, PETERSBURG, FREDERICKSBURG, STAFFORD, ARLINGTON, VIENNA, CHANTILLY, LEESBURG, ARLINGTON, FAIRFAX, CENTREVILLE, ANNAPOLIS MD, ARLINGTON, RICHMOND AND RETURN	
DKAI20210239	09/29/2021	AIKEN,GENTRY W	08/30/2021	09/02/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$172.23
						\$461.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKAI20210240	09/28/2021	REIBACH,RACHEL E	09/11/2021	09/11/2021	ARLINGTON TO WASHINGTON DC, FORT LEE, RICHMOND, CHARLOTTESVILLE, ROANOKE, BLACKSBURG, RICHMOND AND RETURN	\$25.03
DKAI20210241	09/28/2021	REIBACH,RACHEL E	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$22.34
DKAI20210242	09/28/2021	ZINAT,NAOMI	09/10/2021	09/10/2021	RESTON TO FALLS CHURCH AND RETURN	\$17.92
DKAI20210243	09/28/2021	REIBACH,RACHEL E	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$23.97
DKAI20210244	09/29/2021	MASON,GWENDOLYN W	09/09/2021	09/09/2021	RESTON TO FAIRFAX, CENTREVILLE AND RETURN	\$20.00
DKAI20210245	09/28/2021	REIBACH,RACHEL E	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$87.36
DKAI20210270	09/28/2021	KAINE,TIM	08/11/2021	08/11/2021	RESTON TO PURCELLVILLE AND RETURN	\$33.26
					STAFF TRANSPORTATION	\$120.96
					WASHINGTON DC TO RICHMOND AND RETURN	
Travel and Transportation of Persons						\$16,639.34
CV202105306	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$93.00
CV210002806937	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$91.00
CV210002807898	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$17.10
CV210002809594	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$100.30
CV210002810877	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
CV210002812049	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
DKAI20210090	04/16/2021	MASON,GWENDOLYN W	03/11/2021	03/11/2021	TRAINING/CONFERENCE FEES	\$20.00
DKAI20210094	04/05/2021	SHRED IT	03/15/2021	03/15/2021	SERVICE CHARGES & OTHER FEES	\$77.87
Other Contractual Services						\$542.27
DKAI20210231	09/09/2021	CITIBANK - PURCHASE CARD	07/26/2021	07/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$15.19
Acquisition of Assets						\$15.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KAINE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,794.42	-3,169.41
ORGANIZATION TOTALS	61,800.00	-\$1,794.42	-\$3,169.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$58,630.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA M.B.			INTERN TO APR. 30	\$416.66
		SCOTT, GEORGIA K			INTERN FROM AUG. 30	\$1,377.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,794.42
					Net Payroll Expenses	\$1,794.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,255,972.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,656,573.93	-2,316,456.90
Travel and Transportation of Persons		-22,599.45	-25,844.85
Transportation of Things		-3,297.71	-3,297.71
Rent, Communications and Utilities		-32,057.12	-168,280.95
Printing and Reproduction		-226.00	-226.00
Other Contractual Services		-7,642.25	-7,712.25
Supplies and Materials		-16,827.02	-49,987.89
Acquisition of Assets		-2,566.43	-2,701.37
ORGANIZATION TOTALS	3,255,972.00	-\$1,741,789.91	-\$2,574,507.92
UNEXPENDED BALANCE AS OF 09/30/2021			\$681,464.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JUL. 12	\$14,972.20
		FONG, GINA G			OPERATIONS MANAGER	\$38,999.92
		GASPER, RENEE H			ADMINISTRATIVE DIRECTOR	\$73,983.32
		ARMENDAREZ, ANA M			CONSTITUENT SERVICES REPRESENTATIVE	\$41,412.46
		MATIELLA, NICHOLAS R			SENIOR LEGISLATIVE ASSISTANT	\$57,500.00
		FLAKE, AUSTIN L			STATE STAFF ASSISTANT TO JUN. 17	\$8,555.52
		CAMPBELL, KATHERINE M			LEGISLATIVE DIRECTOR	\$73,983.32
		MERINO, GLADIS C			DEPUTY OUTREACH DIRECTOR	\$36,499.96
		ROGERS, TAYLOR J			OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE	\$28,999.96
		RUSSELL, JOSEPH P			LEGISLATIVE ASSISTANT	\$34,000.00
		RUIZ, ROSA I			CONSTITUENT SERVICES REPRESENTATIVE	\$35,204.09
		DORER, JAMIE C			DIRECTOR OF SCHEDULING	\$35,833.32
		SCHMALTZ, KRISTIN E			INTERIM FROM AUG. 1 TO AUG. 21	\$1,716.75
		LOPEZ, DENIECE A			CONSTITUENT SERVICES REPRESENTATIVE	\$33,162.46
		COX, JENNIFER E			CHIEF OF STAFF	\$83,983.32
		UTER, JORDAN			OPERATIONS AND SCHEDULING DIRECTOR TO JUL. 9	\$27,499.95
		SHINBAUM, NAOMI R			STAFF ASSISTANT	\$24,475.88
		EDLIN, CARLY SHAYNA			SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF	\$29,112.85
		PETERS, JACOB			COMMUNICATIONS DIRECTOR	\$58,999.96
		SMITH, TRAVONNE J			DIRECTOR OF CONSTITUENT SERVICES	\$41,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARBER, RON S			SOUTHERN ARIZONA DIRECTOR	\$46,499.92
		JENKINS, JUSTIN T			DIGITAL ADVISOR TO SEP. 15	\$23,625.00
		HEREDIA, LUIS A			STATE DIRECTOR	\$86,555.96
		LEE, LUTHER H			DIRECTOR OF TRIBAL ENGAGEMENT	\$38,999.92
		EVANS-RANDALL, CORAL J			NORTHERN ARIZONA DIRECTOR	\$40,118.93
		SULLTROP, JUDY			CONSTITUENT SERVICES AND OUTREACH COORDINATOR	\$37,745.83
		PEARSON, SYDNEY L			LEGISLATIVE CORRESPONDENT	\$29,228.09
		RICHMOND, GIOVANNI S			LEGISLATIVE CORRESPONDENT	\$22,500.00
		MILLER, RACHEL H			LEGISLATIVE CORRESPONDENT	\$27,444.70
		SAMAYOA, MARISOL			DEPUTY COMMUNICATIONS DIRECTOR	\$38,999.92
		GALLUS, CARMEN M			SENIOR ADVISOR	\$80,649.96
		PHILLIPS, KATHERINE W			LEGISLATIVE ASSISTANT	\$34,000.00
		LOVE, AMY A			OUTREACH DIRECTOR	\$53,999.92
		SABATER, ALEXANDRA I			DEFENSE AND FOREIGN POLICY ADVISOR	\$53,999.92
		QUIROZ, FERNANDO			YUMA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 1 TO JUN. 18	\$10,833.31
		MORRISON, ARLETHE R			CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE FROM MAY 3	\$28,386.00
		RALSTON, MICHELE K			NORTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 3	\$26,611.04
		DEVORAH, ARIELLE Y			DEPUTY PRESS SECRETARY FROM MAY 5	\$24,277.74
		PIERCE, SHAWN M			HILLVETS FELLOW FROM MAY 6	\$8,833.33
		RAMOS, HUMBERTO			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE FROM MAY 12	\$26,341.03
		SALINAS-MENJIVAR, MAYRA I			GENERAL COUNSEL FROM MAY 17	\$49,261.76
		LEAL RAMIREZ, CARMEN M			STAFF ASSISTANT FROM MAY 24	\$20,312.97
		GUILBEAU, MORGAN			MAIL MANAGER/LEGISLATIVE AIDE FROM JUL. 6	\$16,277.74
		BATES, OLIVER A			INTERN FROM AUG. 1 TO AUG. 12	\$1,176.00
		SCHOU, SARAH A			INTERN FROM AUG. 23 TO AUG. 31	\$566.80
		MORGAN, HARRISON L			DIGITAL DIRECTOR FROM AUG. 3	\$11,277.75
		VALENCIA, LUCY MARGARITA			OUTREACH AND CONSTITUENT SERVICE REPRESENTATIVE FROM AUG. 18	\$6,111.09
		GUERRERO, ROBERT			SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 23	\$5,805.53
		ASCENCIO, ALEXANDER			ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR FROM SEP. 7	\$3,333.32
		PARGAS, CELINA R			INTERN FROM SEP. 7 TO SEP. 30	\$4,140.00
		JOHNSON, KELSEY E			INTERN FROM SEP. 7 TO SEP. 30	\$2,707.99
		PITTMAN, EVAN FA			INTERN FROM SEP. 15 TO SEP. 18	\$5,400.00
		HAUDLEY, CHARLINDA			DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR FROM SEP. 27	\$555.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,646,972.26
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$2,863.62
					Net Payroll Expenses	\$1,649,835.88
DKEL20210014	07/16/2021	COX,JENNIFER E	12/22/2020	01/02/2021	STAFF TRANSPORTATION	\$446.06
DKEL20210027	05/06/2021	EVANS-RANDALL,CORAL J	04/13/2021	04/13/2021	WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$101.75
DKEL20210028	05/06/2021	EVANS-RANDALL,CORAL J	04/20/2021	04/20/2021	STAFF TRANSPORTATION	\$65.74
DKEL20210037	05/14/2021	EVANS-RANDALL,CORAL J	04/19/2021	04/19/2021	FLAGSTAFF TO HOLBROOK AND RETURN	\$54.32
					STAFF TRANSPORTATION	
					FLAGSTAFF TO WINSLOW AND RETURN	
					STAFF TRANSPORTATION	
					FLAGSTAFF TO SEDONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210043	05/25/2021	EVANS-RANDALL,CORAL J	05/18/2021	05/18/2021	STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN AND RETURN	\$164.64
DKEL20210044	05/25/2021	EVANS-RANDALL,CORAL J	05/17/2021	05/17/2021	STAFF TRANSPORTATION PRESCOTT TO PHOENIX AND RETURN	\$109.20
DKEL20210045	08/10/2021	EVANS-RANDALL,CORAL J	03/30/2021	04/01/2021	STAFF PER DIEM STAFF TRANSPORTATION PRESCOTT TO PHOENIX, PARKER, KINGMAN AND RETURN	\$47.16 \$350.56
DKEL20210046	05/25/2021	EVANS-RANDALL,CORAL J	04/27/2021	04/27/2021	STAFF TRANSPORTATION FLAGSTAFF TO PHOENIX AND RETURN	\$166.88
DKEL20210047	05/19/2021	EVANS-RANDALL,CORAL J	05/06/2021	05/06/2021	STAFF TRANSPORTATION FLAGSTAFF TO COTTONWOOD AND RETURN	\$72.80
DKEL20210068	06/22/2021	SULLTROP,JUDY	05/25/2021	05/25/2021	STAFF TRANSPORTATION PRESCOTT TO SEDONA AND RETURN	\$83.44
DKEL20210069	06/23/2021	SULLTROP,JUDY	05/10/2021	05/10/2021	STAFF TRANSPORTATION PRESCOTT TO FLAGSTAFF AND RETURN	\$109.76
DKEL20210070	06/22/2021	EVANS-RANDALL,CORAL J	06/03/2021	06/03/2021	STAFF TRANSPORTATION FLAGSTAFF TO WILLIAMS AND RETURN	\$37.63
DKEL20210071	06/22/2021	EVANS-RANDALL,CORAL J	06/08/2021	06/08/2021	STAFF TRANSPORTATION FLAGSTAFF TO WINSLOW AND RETURN	\$61.60
DKEL20210072	06/22/2021	EVANS-RANDALL,CORAL J	06/10/2021	06/10/2021	STAFF TRANSPORTATION FLAGSTAFF TO PINE AND RETURN	\$88.26
DKEL20210073	06/22/2021	EVANS-RANDALL,CORAL J	05/24/2021	05/24/2021	STAFF TRANSPORTATION FLAGSTAFF TO WILLIAMS AND RETURN	\$40.43
DKEL20210074	06/23/2021	EVANS-RANDALL,CORAL J	06/07/2021	06/07/2021	STAFF TRANSPORTATION FLAGSTAFF TO PAGE AND RETURN	\$151.20
DKEL20210078	07/22/2021	FONG,GINA G	05/03/2021	05/03/2021	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$114.24
DKEL20210079	07/26/2021	MORRISON,ARLETHE R	06/18/2021	06/18/2021	STAFF TRANSPORTATION VAIL TO SCOTTSDALE AND RETURN	\$174.72
DKEL20210080	07/20/2021	DEVORAH,ARIELLE Y	06/01/2021	06/01/2021	STAFF TRANSPORTATION TUCSON TO AVONDALE, GOODYEAR AND RETURN	\$151.20
DKEL20210081	07/21/2021	DEVORAH,ARIELLE Y	06/13/2021	06/13/2021	STAFF TRANSPORTATION TUCSON TO GLOBE, MIAMI AND RETURN	\$131.60
DKEL20210082	07/26/2021	DEVORAH,ARIELLE Y	05/31/2021	05/31/2021	STAFF TRANSPORTATION TUCSON TO FORT HUACHUCA AND RETURN	\$94.19
DKEL20210084	07/22/2021	KELLY,MARK E	03/18/2021	03/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$446.40
DKEL20210085	07/22/2021	KELLY,MARK E	03/25/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$446.40
DKEL20210086	07/22/2021	KELLY,MARK E	04/29/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$571.40
DKEL20210087	07/22/2021	KELLY,MARK E	05/20/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$696.40
DKEL20210088	08/02/2021	KELLY,MARK E	05/28/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	\$542.60
DKEL20210089	07/22/2021	KELLY,MARK E	06/10/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$571.40
DKEL20210090	07/22/2021	DEVORAH,ARIELLE Y	07/01/2021	07/01/2021	STAFF TRANSPORTATION TUCSON TO PHOENIX, MESA AND RETURN	\$142.80
DKEL20210092	07/22/2021	DEVORAH,ARIELLE Y	07/09/2021	07/09/2021	STAFF TRANSPORTATION	\$138.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210093	07/29/2021	UTER,JORDAN	03/12/2021	03/14/2021	PHOENIX TO MESA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, TUCSON, CHANDLER, PHOENIX AND RETURN	\$1,033.97 \$195.84 \$39.20
DKEL20210094	07/22/2021	EVANS-RANDALL,CORAL J	07/06/2021	07/07/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION FLAGSTAFF TO KINGMAN AND RETURN	\$106.68 \$10.45 \$152.32
DKEL20210095	07/26/2021	EVANS-RANDALL,CORAL J	07/15/2021	07/15/2021	STAFF TRANSPORTATION STAFF PER DIEM FLAGSTAFF TO BULLHEAD CITY AND RETURN	\$209.44 \$25.79
DKEL20210097	07/28/2021	EVANS-RANDALL,CORAL J	06/29/2021	06/29/2021	STAFF TRANSPORTATION FLAGSTAFF TO SNOWFLAKE AND RETURN	\$132.16
DKEL20210098	07/27/2021	EVANS-RANDALL,CORAL J	06/26/2021	06/26/2021	STAFF TRANSPORTATION FLAGSTAFF TO COTTONWOOD, CAMP VERDE, COTTONWOOD AND RETURN	\$99.90
DKEL20210099	07/28/2021	EVANS-RANDALL,CORAL J	06/14/2021	06/14/2021	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$109.20
DKEL20210100	07/28/2021	EVANS-RANDALL,CORAL J	06/09/2021	06/09/2021	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$107.52
DKEL20210101	07/28/2021	EVANS-RANDALL,CORAL J	05/21/2021	05/21/2021	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$106.40
DKEL20210102	08/11/2021	EVANS-RANDALL,CORAL J	02/23/2021	02/23/2021	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT AND RETURN	\$106.29
DKEL20210103	07/22/2021	KELLY,MARK E	05/13/2021	05/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	\$519.07
DKEL20210104	07/28/2021	COX,JENNIFER E	01/09/2021	01/18/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$24.00 \$361.18
DKEL20210106	08/06/2021	EVANS-RANDALL,CORAL J	07/19/2021	07/19/2021	STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO CAMP VERDE AND RETURN	\$18.32 \$61.60
DKEL20210118	08/10/2021	DEVORAH,ARIELLE Y	07/02/2021	07/02/2021	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	\$93.52
DKEL20210119	08/10/2021	EVANS-RANDALL,CORAL J	07/21/2021	07/21/2021	STAFF TRANSPORTATION FLAGSTAFF TO COTTONWOOD AND RETURN	\$71.68
DKEL20210120	08/12/2021	FONG,GINA G	06/28/2021	06/29/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$134.71 \$178.88 \$15.57
DKEL20210121	08/06/2021	RALSTON,MICHELE K	06/29/2021	06/29/2021	PHOENIX TO TUCSON AND RETURN STAFF TRANSPORTATION FLAGSTAFF TO SPRINGVILLE AND RETURN	\$196.00
DKEL20210122	08/09/2021	RALSTON,MICHELE K	06/10/2021	06/10/2021	STAFF TRANSPORTATION FLAGSTAFF TO SNOWFLAKE AND RETURN	\$132.16
DKEL20210123	08/09/2021	RALSTON,MICHELE K	06/15/2021	06/15/2021	STAFF TRANSPORTATION FLAGSTAFF TO SHOW LOW AND RETURN	\$153.44
DKEL20210124	08/06/2021	RALSTON,MICHELE K	06/08/2021	06/08/2021	STAFF TRANSPORTATION FLAGSTAFF TO HOLBROOK AND RETURN	\$100.80
DKEL20210125	08/06/2021	RALSTON,MICHELE K	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$196.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210126	08/09/2021	RALSTON,MICHELE K	06/23/2021	06/23/2021	FLAGSTAFF TO SPRINGVILLE AND RETURN STAFF TRANSPORTATION	\$101.92
DKEL20210127	08/09/2021	RALSTON,MICHELE K	07/01/2021	07/01/2021	FLAGSTAFF TO HOLBROOK AND RETURN STAFF TRANSPORTATION	\$163.52
DKEL20210128	08/09/2021	RALSTON,MICHELE K	07/06/2021	07/06/2021	FLAGSTAFF TO PINETOP AND RETURN STAFF TRANSPORTATION	\$131.04
DKEL20210129	08/09/2021	RALSTON,MICHELE K	07/22/2021	07/22/2021	FLAGSTAFF TO SNOWFLAKE AND RETURN STAFF TRANSPORTATION	\$105.28
DKEL20210130	08/12/2021	EVANS-RANDALL,CORAL J	07/28/2021	07/28/2021	FLAGSTAFF TO PAYSON AND RETURN STAFF TRANSPORTATION	\$145.60
DKEL20210131	08/05/2021	RALSTON,MICHELE K	06/24/2021	06/24/2021	FLAGSTAFF TO PAGE AND RETURN STAFF TRANSPORTATION	\$64.96
DKEL20210132	08/06/2021	RALSTON,MICHELE K	07/27/2021	07/27/2021	FLAGSTAFF TO WINSLOW AND RETURN STAFF TRANSPORTATION	\$194.88
DKEL20210133	08/11/2021	FONG,GINA G	07/27/2021	07/27/2021	FLAGSTAFF TO GLOBE AND RETURN STAFF TRANSPORTATION	\$114.24
DKEL20210134	08/12/2021	MORRISON,ARLETHE R	07/31/2021	07/31/2021	PHOENIX TO PRESCOTT AND RETURN STAFF TRANSPORTATION	\$171.92
DKEL20210135	08/10/2021	RAMOS,HUMBERTO	07/16/2021	07/16/2021	VAIL TO SURPRISE TO TUCSON STAFF TRANSPORTATION	\$1.90
DKEL20210139	08/10/2021	DEVORAH,ARIELLE Y	06/02/2021	06/11/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.90
DKEL20210140	08/10/2021	DEVORAH,ARIELLE Y	07/05/2021	07/08/2021	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$15.90
DKEL20210141	08/12/2021	EVANS-RANDALL,CORAL J	07/12/2021	07/14/2021	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$258.48
					STAFF TRANSPORTATION	\$241.53
					STAFF INCIDENTALS	\$47.20
DKEL20210142	08/19/2021	EVANS-RANDALL,CORAL J	06/01/2021	06/01/2021	FLAGSTAFF TO PINETOP, CIBECUE AND RETURN STAFF TRANSPORTATION	\$86.91
					STAFF PER DIEM	\$20.95
DKEL20210143	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/31/2021	08/09/2021	FLAGSTAFF TO PINE AND RETURN TICKET PREPARATION FEE	\$80.00
					STAFF TRANSPORTATION	\$538.86
DKEL20210147	08/24/2021	EVANS-RANDALL,CORAL J	08/10/2021	08/10/2021	AIRFARE FOR J JENKINS PHOENIX TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$132.16
DKEL20210148	08/23/2021	COX,JENNIFER E	01/05/2021	01/05/2021	FLAGSTAFF TO SNOWFLAKE AND RETURN STAFF TRANSPORTATION	\$25.00
DKEL20210151	08/24/2021	EVANS-RANDALL,CORAL J	05/12/2021	05/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$121.87
					STAFF TRANSPORTATION	\$253.68
DKEL20210152	08/20/2021	RALSTON,MICHELE K	06/04/2021	06/04/2021	FLAGSTAFF TO SNOWFLAKE, SAINT JOHNS, SPRINGVILLE, EAGAR, MCNARY, PINETOP, SHOW LOW, HOLBROOK AND RETURN	\$36.96
DKEL20210165	08/27/2021	EVANS-RANDALL,CORAL J	08/16/2021	08/18/2021	STAFF TRANSPORTATION FLAGSTAFF TO WILLIAMS AND RETURN	\$278.12
					STAFF PER DIEM	\$44.90
					STAFF INCIDENTALS	\$365.68
DKEL20210168	09/03/2021	LOPEZ,DENIECE A	07/29/2021	07/30/2021	STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT, CHINLE, PAGE AND RETURN	\$212.80
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210169	09/13/2021	COX,JENNIFER E	02/14/2021	02/21/2021	PHOENIX TO YUMA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$734.72 \$8.00 \$39.25
DKEL20210170	09/03/2021	COX,JENNIFER E	03/27/2021	04/11/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$748.01 \$94.31
DKEL20210172	09/15/2021	EVANS-RANDALL,CORAL J	08/30/2021	08/30/2021	STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO GRAND CANYON AND RETURN	\$34.00 \$89.60
DKEL20210174	09/15/2021	EVANS-RANDALL,CORAL J	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION FLAGSTAFF TO PRESCOTT VALLEY AND RETURN	\$15.55 \$97.44
DKEL20210178	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR N SHINBAUM WASHINGTON DC TO PHOENIX AND RETURN	\$404.79
DKEL20210179	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	TICKET PREPARATION FEE	\$40.00
DKEL20210180	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/28/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR G RICHMOND WASHINGTON DC TO PHOENIX AND RETURN	\$40.00 \$404.79
DKEL20210181	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/29/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C EDLIN WASHINGTON DC TO PHOENIX AND RETURN	\$40.00 \$539.40
DKEL20210182	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/30/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR S PEARSON WASHINGTON DC TO PHOENIX AND RETURN	\$40.00 \$404.79
DKEL20210183	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	09/06/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M GUILBEAU WASHINGTON DC TO PHOENIX AND RETURN	\$404.79 \$40.00
DKEL20210185	09/20/2021	MORRISON,ARLETHE R	08/17/2021	08/17/2021	STAFF PER DIEM STAFF TRANSPORTATION VAIL TO FORT HUACHUCA AND RETURN	\$10.69 \$71.68
DKEL20210186	09/21/2021	COX,JENNIFER E	05/23/2021	06/06/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SAN JOSE CA, PHOENIX AND RETURN	\$464.24 \$23.07
DKEL20210187	09/27/2021	EVANS-RANDALL,CORAL J	09/02/2021	09/02/2021	STAFF TRANSPORTATION FLAGSTAFF TO TEMPE AND RETURN	\$173.60
DKEL20210188	09/24/2021	COX,JENNIFER E	04/30/2021	05/10/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$566.63 \$26.95
DKEL20210189	09/27/2021	VALENCIA, LUCY MARGARITA	09/02/2021	09/02/2021	STAFF TRANSPORTATION YUMA TO PHOENIX AND RETURN	\$204.96
DKEL20210190	09/27/2021	ROGERS,TAYLOR J	06/13/2021	06/13/2021	STAFF TRANSPORTATION PHOENIX TO GLOBE AND RETURN	\$117.60
DKEL20210191	09/29/2021	ROGERS,TAYLOR J	07/16/2021	07/16/2021	STAFF TRANSPORTATION PHOENIX TO SPRINGVILLE AND RETURN	\$252.00
DKEL20210192	09/27/2021	ROGERS,TAYLOR J	07/27/2021	07/27/2021	STAFF TRANSPORTATION PHOENIX TO GLOBE AND RETURN	\$101.92
DKEL20210193	09/29/2021	ROGERS,TAYLOR J	08/12/2021	08/12/2021	STAFF TRANSPORTATION PHOENIX TO GREER AND RETURN	\$254.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKEL20210194	09/27/2021	ROGERS,TAYLOR J	08/20/2021	08/20/2021	STAFF TRANSPORTATION	\$113.12
DKEL20210195	09/24/2021	ROGERS,TAYLOR J	06/18/2021	06/18/2021	PHOENIX TO PRESCOTT AND RETURN	
DKEL20210196	09/27/2021	ROGERS,TAYLOR J	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$78.40
DKEL20210197	09/24/2021	ROGERS,TAYLOR J	06/16/2021	06/16/2021	PHOENIX TO ELOY AND RETURN	
DKEL20210198	09/27/2021	EVANS-RANDALL,CORAL J	07/22/2021	07/23/2021	STAFF TRANSPORTATION	\$236.32
					PHOENIX TO CLIFTON, SAFFORD AND RETURN	
					STAFF TRANSPORTATION	\$56.00
					PHOENIX TO CASA GRANDE AND RETURN	
					STAFF INCIDENTALS	\$12.88
					STAFF PER DIEM	\$106.45
					STAFF TRANSPORTATION	\$151.20
					FLAGSTAFF TO PAGE AND RETURN	
DKEL20210199	09/27/2021	EVANS-RANDALL,CORAL J	07/26/2021	07/27/2021	STAFF PER DIEM	\$146.53
					STAFF TRANSPORTATION	\$145.60
					STAFF INCIDENTALS	\$14.02
					FLAGSTAFF TO PAGE AND RETURN	
Travel and Transportation of Persons						\$22,599.45
CV202104641	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV210002807054	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV210002808149	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$11.95
CV210002809862	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$28.00
DKEL20210024	04/19/2021	TVEYES INC	04/09/2021	12/31/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$5,670.00
DKEL20210079	07/26/2021	MORRISON,ARLETHE R	06/18/2021	06/18/2021	TRAINING/CONFERENCE FEES	\$50.00
DKEL20210107	07/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	MAINT - OFFICE EQUIPMENT	\$1,812.30
Other Contractual Services						\$7,642.25
CV210002807915	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$599.90
DKEL20210020	04/05/2021	CITIBANK - PURCHASE CARD	03/23/2021	03/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$89.95
DKEL20210105	08/10/2021	CITIBANK - PURCHASE CARD	07/15/2021	07/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$83.77
DKEL20210108	07/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/15/2021	03/15/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$25.01
DKEL20210109	07/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/31/2021	03/31/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$204.68
DKEL20210110	07/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/13/2021	05/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$114.81
DKEL20210111	07/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/08/2021	06/08/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$137.20
DKEL20210112	07/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/01/2021	07/01/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$102.34
DKEL20210113	07/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/20/2021	07/20/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$102.34
DKEL20210153	08/24/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$836.87
DKEL20210154	08/24/2021	CITIBANK - PURCHASE CARD	08/06/2021	08/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$269.56
Acquisition of Assets						\$2,566.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	50,083.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,610.27	-49,636.88
ORGANIZATION TOTALS	50,083.00	-\$43,610.27	-\$49,636.88
UNEXPENDED BALANCE AS OF 09/30/2021			\$446.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHMALTZ, KRISTIN E			INTERN FROM JUL. 13 TO JUL. 31	\$1,471.50
		MERCADO, MARIA P			INTERN TO JUN. 25	\$6,880.56
		GOODMAN, STEPHEN M			INTERN TO JUN. 25	\$5,026.96
		CREIGHTON, HALEY K			INTERN TO JUN. 19	\$5,138.29
		SINGH, JAIDEN P			INTERN TO AUG. 6	\$6,575.87
		HARRIS, VALEN J			INTERN TO JUN. 25	\$5,188.40
		GREENHILL, SOPHIA D			INTERN FROM JUL. 13 TO AUG. 20	\$2,821.50
		ZHOU, AMY L			INTERN FROM JUL. 13 TO AUG. 20	\$2,821.50
		BATES, OLIVER A			INTERN FROM JUL. 13 TO JUL. 31	\$1,764.00
		DECONCINI, THERESA D			INTERN FROM JUL. 13 TO AUG. 20	\$3,087.69
		SCHOU, SARAH A			INTERN FROM JUL. 13 TO AUG. 22	\$2,834.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$43,610.27
Net Payroll Expenses						\$43,610.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,429,144.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-292,394.20		
Net Payroll Expenses		0.00	-2,719,363.39
Travel and Transportation of Persons		0.00	-252,220.56
Rent, Communications and Utilities		0.00	-98,221.17
Printing and Reproduction		0.00	-704.51
Other Contractual Services		0.00	-21,928.01
Supplies and Materials		0.00	-67,007.67
Acquisition of Assets		0.00	-23,896.49
ORGANIZATION TOTALS	3,183,341.80	\$.00	-\$3,183,341.80
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-2,633.57		
Net Payroll Expenses			0.00	-43,366.43
ORGANIZATION TOTALS		43,366.43	\$.00	-\$43,366.43
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,062.00		
Supplementals	92,983.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,663,232.84
Travel and Transportation of Persons		100.17	-118,943.31
Rent, Communications and Utilities		0.00	-113,235.25
Printing and Reproduction		0.00	-604.25
Other Contractual Services		0.00	-33,444.50
Supplies and Materials		-229.71	-74,780.97
Acquisition of Assets		-3,847.36	-81,547.26
ORGANIZATION TOTALS	3,575,045.00	-\$3,976.90	-\$3,085,788.38
UNEXPENDED BALANCE AS OF 09/30/2021			\$489,256.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20201357	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/10/2020	09/10/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,067.11
DKNN20201358	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/14/2020	09/14/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$169.00
DKNN20201359	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCH PCS & LANS (EXPENDABLE)	\$2,611.25
Acquisition of Assets						\$3,847.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,085.36
ORGANIZATION TOTALS	55,300.00	\$.00	-\$13,085.36
UNEXPENDED BALANCE AS OF 09/30/2021			\$42,214.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,006.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-313.00		
Net Payroll Expenses		-1,631,551.13	-3,002,956.51
Travel and Transportation of Persons		-91,156.88	-139,984.29
Rent, Communications and Utilities		-37,258.31	-70,299.79
Printing and Reproduction		-985.72	-1,101.22
Other Contractual Services		-5,593.51	-15,158.58
Supplies and Materials		-33,904.63	-72,888.06
Acquisition of Assets		-20,305.79	-25,532.95
ORGANIZATION TOTALS	3,624,423.00	-1,820,755.97	-\$3,327,921.40
UNEXPENDED BALANCE AS OF 09/30/2021			\$296,501.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GESSER, HERMAN J III			CHIEF COUNSEL/PROJECTS DIRECTOR	\$80,499.92
		WONG, MICHAEL THOMAS			STATE DIRECTOR	\$83,083.26
		STEITZ, JOHN ROBERT			DEPUTY CHIEF OF STAFF-POLICY TO AUG. 9	\$88,741.60
		MANUEL, KATHY M			CONSTITUENT SERVICES REPRESENTATIVE	\$42,500.00
		BRIGNAC, DANA W			CONSTITUENT RELATIONS ASSISTANT	\$25,499.96
		RIGGIN, NATALIA ELENA DIEZ			SENIOR LEGISLATIVE ASSISTANT AND STAFF DIRECTOR OF ECONOMIC POLICY SUBCOMMITTEE TO SEP. 30	\$75,083.31
		NEWMAN, JENNIFER A			LEGISLATIVE ASSISTANT	\$43,333.30
		CHESTNUT, MURPHY F			REGIONAL REPRESENTATIVE	\$47,499.92
		STOKES, DAVID LEE JR			CHIEF OF STAFF	\$86,949.96
		VICKNAIR, WALLACE J JR			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	\$48,499.95
		FLAGG, NATHAN THOMAS			LEGISLATIVE ASSISTANT	\$54,499.98
		CRIFASI, JOSEPH K			REGIONAL REPRESENTATIVE	\$29,999.96
		HARDING, ANDREW C			CHIEF COUNSEL, US SENATE COMMITTEE ON THE JUDICIARY FROM JUN. 10 TO AUG. 31	\$33,574.97
		LIVINGSTON, HANNAH RENEE			REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR	\$47,499.92
		SAPPERSTEIN, KRISTIN HANDY			DEPUTY CHIEF OF STAFF-ADMINISTRATION	\$83,083.26
		BARR, JOHN S			REGIONAL DIRECTOR	\$34,333.28
		NUNNALLY, LAUREN PAGE			SENIOR POLICY ADVISOR FROM MAY 12	\$48,263.85
		RODRIGUEZ, JOSE E			SYSTEMS ADMINISTRATOR	\$49,166.63
		WHITE, ROSS E			REGIONAL DIRECTOR AND COALITIONS DIRECTOR	\$46,874.95

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STINE, EMILY N			REGIONAL DIRECTOR TO JUN. 28	\$14,305.53
		KIRCHNER, MARY K			SCHEDULER / EXECUTIVE ASSISTANT	\$44,999.97
		CORNWELL, HANNAH B			LEGISLATIVE ASSISTANT	\$29,999.96
		MARTINEZ, THOMAS P			REGIONAL REPRESENTATIVE	\$22,999.92
		CALLAS, BLAYNE			LEGISLATIVE CORRESPONDENT	\$26,999.92
		WATSON, TANNER D			STAFF ASSISTANT TO APR. 4	\$1,164.16
		FRAHER, HANNAH E			LEGAL AIDE TO JUN. 20	\$12,041.64
		GEDDES, LUCIA M			STAFF ASSISTANT	\$19,999.96
		MITCHELL, CAROLINE L			STAFF ASSISTANT FROM SEP. 8	\$2,236.10
		GRISWOLD, SCOTT R			LEGISLATIVE CORRESPONDENT TO JUN. 30	\$8,749.98
		ANDREWS, JESSICA S			COMMUNICATIONS DIRECTOR	\$83,708.26
		WEBRE, HENSON PATRICK			PROJECTS ASSISTANT	\$24,666.60
		SHEA, JAMES P			MAIL CORRESPONDENCE MANAGER	\$24,749.93
		TATE, CHRISTY L			CONSTITUENT SERVICE REPRESENTATIVE	\$42,500.00
		LONG, LEAH D			REGIONAL REPRESENTATIVE	\$27,999.92
		BILL, AARON M			LEGISLATIVE ASSISTANT TO APR. 25	\$9,424.99
		DOSS, JENNIFER C			PRESS ASSISTANT TO APR. 9	\$1,336.10
		WEBRE, HAILEY F			STAFF ASSISTANT TO MAY 21	\$6,902.76
		BRASHER, ROBERT SETH			OPERATIONS ASSISTANT	\$26,749.93
		DAKE, SARAH N			REGIONAL REPRESENTATIVE	\$31,000.00
		VAIDA, ELAD M			SPEECH WRITER	\$47,499.99
		WALKER, EMILY L			CONSTITUENT SERVICE REPRESENTATIVE	\$23,499.92
		LACKEY, SADIE GAIL			PRESS ASSISTANT	\$24,999.92
		BRENNAN, SEAMUS M			PRESS ASSISTANT FROM APR. 19 TO JUN. 18	\$6,333.31
		PIETRI, WILLIAM J			MAIL CORRESPONDENCE MANAGER FROM JUN. 7	\$11,083.30
		EVERETT, KATHERINE LAUREN			PRESS ASSISTANT FROM AUG. 6	\$6,111.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,631,051.13
					PERSONNEL BENEFITS	\$500.00
					Net Payroll Expenses	\$1,631,551.13
DKNN20210538	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/16/2021	03/18/2021	STAFF TRANSPORTATION AIRFARE FOR W VICKNAIR NEW ORLEANS TO WASHINGTON DC AND RETURN	\$324.09
DKNN20210543	04/07/2021	LONG,LEAH D	03/24/2021	03/24/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$131.60 \$25.00
DKNN20210556	04/07/2021	LONG,LEAH D	03/29/2021	03/29/2021	MANDEVILLE TO THIBODAUX, LOCKPORT, HOUMA AND RETURN STAFF TRANSPORTATION	\$33.04
DKNN20210557	04/08/2021	LONG,LEAH D	03/30/2021	03/30/2021	MANDEVILLE TO HAMMOND AND RETURN STAFF PER DIEM	\$25.00
DKNN20210558	04/07/2021	BARR,JOHN S	03/03/2021	03/03/2021	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$100.80
DKNN20210559	04/08/2021	BARR,JOHN S	03/02/2021	03/02/2021	STAFF PER DIEM SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$14.12 \$76.16
DKNN20210560	04/08/2021	BARR,JOHN S	03/11/2021	03/11/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$88.48 \$12.72
					SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$103.04
					STAFF PER DIEM	\$18.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20210561	04/08/2021	BARR,JOHN S	03/17/2021	03/17/2021	SHREVEPORT TO MANY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$105.28 \$12.74
DKNN20210562	04/07/2021	LONG,LEAH D	04/01/2021	04/01/2021	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$21.28
DKNN20210563	04/08/2021	BARR,JOHN S	03/15/2021	03/15/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.62 \$88.48
DKNN20210564	04/07/2021	BARR,JOHN S	03/08/2021	03/08/2021	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$22.40
DKNN20210565	04/07/2021	LONG,LEAH D	04/01/2021	04/01/2021	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$50.40
DKNN20210566	04/08/2021	BARR,JOHN S	03/26/2021	03/26/2021	MANDEVILLE TO AMITE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$122.08 \$10.25
DKNN20210567	04/07/2021	BARR,JOHN S	03/02/2021	03/02/2021	SHREVEPORT TO WINNFELD AND RETURN STAFF TRANSPORTATION	\$42.56
DKNN20210568	04/08/2021	BARR,JOHN S	03/10/2021	03/10/2021	SHREVEPORT TO MINDEN AND RETURN STAFF PER DIEM	\$30.00 \$88.48
DKNN20210569	04/07/2021	BARR,JOHN S	03/01/2021	03/01/2021	SHREVEPORT TO NATCHITOCHES AND RETURN STAFF TRANSPORTATION	\$42.56
DKNN20210570	04/07/2021	BRASHER,ROBERT SETH	03/25/2021	03/25/2021	SHREVEPORT TO MINDEN AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20210584	04/12/2021	DAKE,SARAH N	03/25/2021	03/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.80
DKNN20210585	04/12/2021	LONG,LEAH D	04/07/2021	04/07/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.32
DKNN20210586	04/12/2021	DAKE,SARAH N	03/09/2021	03/09/2021	MANDEVILLE TO FRANKLINTON AND RETURN STAFF TRANSPORTATION	\$4.48
DKNN20210587	04/12/2021	DAKE,SARAH N	03/16/2021	03/16/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.80
DKNN20210588	04/12/2021	DAKE,SARAH N	03/10/2021	03/10/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.16
DKNN20210590	04/15/2021	LONG,LEAH D	04/08/2021	04/08/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$40.00 \$96.32
DKNN20210591	04/15/2021	SAPPERSTEIN,KRISTIN HANDY	03/28/2021	04/03/2021	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$871.07 \$1,407.61 \$130.35
DKNN20210594	04/14/2021	BRASHER,ROBERT SETH	04/13/2021	04/13/2021	ALEXANDRIA VA TO NEW ORLEANS, METAIRIE, NEW ORLEANS, MADISONVILLE, COVINGTON, MANDEVILLE, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	\$11.20
DKNN20210596	04/16/2021	LONG,LEAH D	04/13/2021	04/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.40 \$12.83
DKNN20210599	04/21/2021	BRASHER,ROBERT SETH	04/12/2021	04/12/2021	STAFF PER DIEM MANDEVILLE TO THIBODAUX, HOUMA AND RETURN STAFF TRANSPORTATION	\$8.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20210601	04/21/2021	LONG,LEAH D	04/14/2021	04/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.96
DKNN20210625	04/20/2021	DAKE,SARAH N	03/01/2021	03/11/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$240.80
DKNN20210626	04/22/2021	KIRCHNER,MARY K	03/28/2021	04/12/2021	LAFAYETTE TO THE FOLLOWING AND RETURN: 3/1. 3 ABBEVILLE; 3/2 SAINT MARTINVILLE; 3/4 PATTERSON; SCOTT; 3/5 BREAUX BRIDGE; 3/8 RAYNE; 3/9 BROUSSARD; 3/10 OPELOUSAS; 3/11 YOUNGSVILLE STAFF TRANSPORTATION	\$912.27
					STAFF PER DIEM	\$1,295.85
					STAFF INCIDENTALS	\$120.11
DKNN20210628	04/21/2021	BRASHER,ROBERT SETH	04/15/2021	04/15/2021	WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS, MADISONVILLE, COVINGTON, MANDEVILLE, LAFAYETTE, BATON ROUGE, NEW ORLEANS, FAYETTEVILLE AR AND RETURN STAFF TRANSPORTATION	\$14.00
DKNN20210630	04/21/2021	LIVINGSTON,HANNAH RENEE	03/23/2021	04/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$543.20
DKNN20210633	04/21/2021	LONG,LEAH D	04/19/2021	04/19/2021	MONROE TO THE FOLLOWING AND RETURN: 3/23 DELHI; 3/24 BASTROP; 3 /25, 4/16 ALEXANDRIA; 3/30 RUSTON; 4/7 MER ROUGE; 4/13 WINNSBORO; 4 /14 VICKSBURG MS STAFF TRANSPORTATION	\$29.12
DKNN20210639	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$59.00
DKNN20210640	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO HOUSTON TX SENATORS TRANSPORTATION	\$494.40
DKNN20210641	04/22/2021	DAKE,SARAH N	03/15/2021	04/09/2021	AIRFARE FOR SEN KENNEDY HOUSTON TX TO MCALLEN TX STAFF TRANSPORTATION	\$246.96
DKNN20210642	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	LAFAYETTE TO THE FOLLOWING AND RETURN: 3/15 CHATAIGNIER; 3/17, 22 BROUSSARD; 3/24 GUEYDAN; 4/6 NEW IBERIA; 4/6 PATTERSON; SUNSET; 4/9 CROWLEY SENATORS TRANSPORTATION	\$218.21
DKNN20210643	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN KENNEDY MCALLEN TX TO NEW ORLEANS SENATORS TRANSPORTATION	\$344.40
DKNN20210644	04/23/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/03/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO HOUSTON TX STAFF TRANSPORTATION	\$1,146.80
DKNN20210645	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR K SAPPERSTEIN WASHINGTON DC TO NEW ORLEANS AND RETURN SENATORS TRANSPORTATION	\$248.40
DKNN20210646	04/23/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	\$591.40
DKNN20210649	04/22/2021	BRASHER,ROBERT SETH	04/20/2021	04/20/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS STAFF TRANSPORTATION	\$8.40
DKNN20210650	04/22/2021	BRASHER,ROBERT SETH	04/19/2021	04/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.60
DKNN20210653	04/22/2021	CRIFASI,JOSEPH K	03/02/2021	03/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.92
DKNN20210654	04/22/2021	BRASHER,ROBERT SETH	04/21/2021	04/21/2021	ARABI TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20210655	04/22/2021	CRIFASI,JOSEPH K	03/31/2021	03/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.48
DKNN20210657	04/22/2021	CRIFASI,JOSEPH K	02/23/2021	02/23/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$38.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20210658	04/23/2021	CRIFASI,JOSEPH K	01/08/2021	01/08/2021	ARABI TO DESTREHAN AND RETURN STAFF TRANSPORTATION	\$115.36
DKNN20210659	04/23/2021	CRIFASI,JOSEPH K	03/19/2021	03/19/2021	ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE TO NEW ORLEANS STAFF TRANSPORTATION	\$115.36
DKNN20210660	04/22/2021	CRIFASI,JOSEPH K	03/11/2021	03/11/2021	ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$56.00
DKNN20210661	04/22/2021	CRIFASI,JOSEPH K	03/25/2021	03/25/2021	ARABI TO CHALMETTE, RESERVE, BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$79.52
DKNN20210662	04/28/2021	CRIFASI,JOSEPH K	02/12/2021	02/12/2021	ARABI TO LULING, POINTE A LA HACHE AND RETURN STAFF TRANSPORTATION	\$72.80
DKNN20210663	04/27/2021	STOKES JR,DAVID LEE	03/22/2021	03/25/2021	ARABI TO EMPIRE AND RETURN STAFF TRANSPORTATION	\$1,067.54
					STAFF PER DIEM	\$730.96
					STAFF INCIDENTALS	\$65.49
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20210664	05/03/2021	LONG,LEAH D	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$32.48
DKNN20210665	04/28/2021	BRASHER,ROBERT SETH	04/22/2021	04/22/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DKNN20210666	04/28/2021	CRIFASI,JOSEPH K	03/30/2021	03/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$46.48
DKNN20210667	05/03/2021	CRIFASI,JOSEPH K	03/28/2021	03/28/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20210668	05/03/2021	CRIFASI,JOSEPH K	03/26/2021	03/26/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$85.12
DKNN20210669	04/28/2021	CRIFASI,JOSEPH K	03/24/2021	03/24/2021	ARABI TO LULING, EDGARD, KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$73.92
DKNN20210670	05/03/2021	CRIFASI,JOSEPH K	03/23/2021	03/23/2021	ARABI TO BELLE CHASSE, LULING, RESERVE, VIOLET AND RETURN STAFF TRANSPORTATION	\$59.36
DKNN20210671	05/03/2021	CRIFASI,JOSEPH K	03/22/2021	03/22/2021	ARABI TO CHALMETTE, EDGARD, RESERVE AND RETURN STAFF TRANSPORTATION	\$36.96
DKNN20210672	05/03/2021	CRIFASI,JOSEPH K	03/18/2021	03/18/2021	ARABI TO LULING AND RETURN STAFF TRANSPORTATION	\$39.20
DKNN20210673	05/03/2021	CRIFASI,JOSEPH K	01/28/2021	01/28/2021	ARABI TO RESERVE AND RETURN STAFF TRANSPORTATION	\$48.16
DKNN20210678	05/03/2021	CRIFASI,JOSEPH K	03/16/2021	03/16/2021	ARABI TO POINTE A LA HACHE AND RETURN STAFF TRANSPORTATION	\$1.68
DKNN20210679	05/03/2021	CRIFASI,JOSEPH K	01/22/2021	01/22/2021	ARABI TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$59.36
DKNN20210680	05/03/2021	CRIFASI,JOSEPH K	01/04/2021	01/04/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$2.24
DKNN20210681	05/03/2021	CRIFASI,JOSEPH K	01/18/2021	01/18/2021	ARABI TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$19.04
DKNN20210682	05/03/2021	CRIFASI,JOSEPH K	04/11/2021	04/11/2021	ARABI TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$17.92
DKNN20210683	05/10/2021	CRIFASI,JOSEPH K	01/05/2021	01/05/2021	ARABI TO CHALMETTE, BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$1.68
DKNN20210684	05/03/2021	CRIFASI,JOSEPH K	02/19/2021	02/19/2021	ARABI TO CHALMETTE TO NEW ORLEANS STAFF TRANSPORTATION	\$46.48
					ARABI TO MADISONVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20210685	05/03/2021	CRIFASI,JOSEPH K	01/14/2021	01/14/2021	STAFF TRANSPORTATION	\$36.40
DKNN20210686	05/03/2021	CRIFASI,JOSEPH K	01/29/2021	01/29/2021	ARABI TO VIOLET, CHALMETTE, BELLE CHASSE TO NEW ORLEANS	\$16.80
DKNN20210687	05/03/2021	CRIFASI,JOSEPH K	01/15/2021	01/15/2021	STAFF TRANSPORTATION	\$4.48
DKNN20210688	05/10/2021	CRIFASI,JOSEPH K	03/15/2021	03/15/2021	ARABI TO BELLE CHASSE AND RETURN	\$43.68
DKNN20210689	05/03/2021	CRIFASI,JOSEPH K	03/10/2021	03/10/2021	STAFF TRANSPORTATION	\$33.04
DKNN20210690	05/10/2021	CRIFASI,JOSEPH K	03/09/2021	03/09/2021	ARABI TO NORCO AND RETURN	\$78.96
DKNN20210691	05/03/2021	CRIFASI,JOSEPH K	02/04/2021	02/04/2021	STAFF TRANSPORTATION	\$18.48
DKNN20210692	05/03/2021	CRIFASI,JOSEPH K	03/04/2021	03/04/2021	ARABI TO KENNER AND RETURN	\$29.68
DKNN20210693	05/10/2021	CRIFASI,JOSEPH K	03/01/2021	03/01/2021	STAFF TRANSPORTATION	\$17.36
DKNN20210694	05/14/2021	CRIFASI,JOSEPH K	02/08/2021	02/08/2021	ARABI TO BELLE CHASSE AND RETURN	\$34.16
DKNN20210695	05/14/2021	CRIFASI,JOSEPH K	02/25/2021	02/25/2021	STAFF TRANSPORTATION	\$48.16
DKNN20210696	04/28/2021	CRIFASI,JOSEPH K	02/22/2021	02/22/2021	ARABI TO LULING AND RETURN	\$34.16
DKNN20210697	04/28/2021	CRIFASI,JOSEPH K	01/19/2021	01/19/2021	STAFF TRANSPORTATION	\$40.32
DKNN20210698	04/28/2021	BRASHER,ROBERT SETH	04/26/2021	04/26/2021	ARABI TO DESTREHAN, CHALMETTE AND RETURN	\$14.00
DKNN20210699	05/03/2021	WONG,MICHAEL THOMAS	02/23/2021	02/25/2021	STAFF TRANSPORTATION	\$535.46
					STAFF INCIDENTALS	\$43.66
					STAFF PER DIEM	\$446.61
DKNN20210700	05/02/2021	LONG,LEAH D	04/26/2021	04/26/2021	BATON ROUGE TO WASHINGTON DC AND RETURN	\$52.64
DKNN20210701	05/03/2021	WONG,MICHAEL THOMAS	03/11/2021	03/11/2021	STAFF TRANSPORTATION	\$19.31
					MANDEVILLE TO AMITE AND RETURN	\$78.96
DKNN20210702	05/03/2021	WONG,MICHAEL THOMAS	03/15/2021	03/18/2021	STAFF PER DIEM	\$663.80
					STAFF TRANSPORTATION	\$594.69
					STAFF INCIDENTALS	\$65.49
DKNN20210703	05/02/2021	CRIFASI,JOSEPH K	02/02/2021	02/02/2021	BATON ROUGE TO WASHINGTON DC AND RETURN	\$1.68
DKNN20210704	05/01/2021	LONG,LEAH D	04/27/2021	04/27/2021	STAFF TRANSPORTATION	\$99.12
					STAFF PER DIEM	\$25.00
DKNN20210705	05/02/2021	CRIFASI,JOSEPH K	01/27/2021	01/27/2021	MANDEVILLE TO HOUMA AND RETURN	\$4.48
DKNN20210706	05/02/2021	CRIFASI,JOSEPH K	01/25/2021	01/25/2021	STAFF TRANSPORTATION	\$34.16
					ARABI TO LULING AND RETURN	

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DKNN20210707	05/02/2021	CRIFASI,JOSEPH K	01/20/2021	01/20/2021	STAFF TRANSPORTATION ARABI TO BELLE CHASSE AND RETURN	\$16.80
DKNN20210711	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	\$248.40
DKNN20210712	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$248.40
DKNN20210713	05/14/2021	DAKE,SARAH N	04/13/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$151.20
DKNN20210715	05/14/2021	BRASHER,ROBERT SETH	04/27/2021	04/27/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 4/13, 22 VILLE PLATTE; 4/14 NEW IBERIA; 4/19 CARENCRO; 4/22 ABBEVILLE	\$5.60
DKNN20210716	05/14/2021	WHITE,ROSS E	04/29/2021	04/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$91.84
DKNN20210717	05/14/2021	BARR,JOHN S	04/19/2021	04/19/2021	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	\$88.48
DKNN20210718	05/14/2021	BARR,JOHN S	04/13/2021	04/13/2021	STAFF TRANSPORTATION STAFF PER DIEM SHREVEPORT TO NATCHITOCHES AND RETURN	\$12.72
DKNN20210719	05/14/2021	BARR,JOHN S	04/14/2021	04/14/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$42.56
DKNN20210720	05/14/2021	LONG,LEAH D	05/06/2021	05/06/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, HOMER AND RETURN	\$64.96
DKNN20210721	05/14/2021	BARR,JOHN S	04/27/2021	04/27/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.40
DKNN20210722	05/14/2021	BARR,JOHN S	04/27/2021	04/27/2021	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$26.88
DKNN20210723	05/14/2021	BARR,JOHN S	04/12/2021	04/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$20.00
DKNN20210724	05/14/2021	BARR,JOHN S	04/21/2021	04/21/2021	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$94.08
DKNN20210725	05/14/2021	BRASHER,ROBERT SETH	04/29/2021	04/29/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$8.00
DKNN20210726	05/14/2021	BRASHER,ROBERT SETH	04/29/2021	04/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.28
DKNN20210727	05/14/2021	MARTINEZ,THOMAS P	04/28/2021	04/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DKNN20210728	05/14/2021	BARR,JOHN S	03/17/2021	04/15/2021	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 3/17 LIVINGSTON; 3/18 GONZALES, DENHAM SPRINGS; 3/25 ALBANY, DENHAM SPRINGS; 3/31 GONZALES; 4/6 PRAIRIEVILLE, SORRENTO; 4/7 DENHAM SPRINGS, GONZALES; 4/8 GONZALES, LIVINGSTON; 4/12 BATON ROUGE, DENHAM SPRINGS, GONZALES; 4/13 BATON ROUGE, DENHAM SPRINGS; 4/15 WALKER, DENHAM SPRINGS	\$14.00
DKNN20210730	05/14/2021	BARR,JOHN S	04/09/2021	04/09/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, HALL SUMMIT AND RETURN	\$11.20
DKNN20210731	05/14/2021	LONG,LEAH D	04/08/2021	04/08/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, STONEWALL AND RETURN	\$373.52
DKNN20210732	05/14/2021	CRIFASI,JOSEPH K	05/04/2021	05/04/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.48
			04/01/2021	04/01/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	\$48.16
						\$30.24
						\$47.60

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			START	END		
DKNN20210733	05/14/2021	BRASHER,ROBERT SETH	05/10/2021	05/10/2021	STAFF TRANSPORTATION	\$11.20
DKNN20210734	05/14/2021	LONG,LEAH D	05/03/2021	05/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.40
DKNN20210751	05/14/2021	CHESTNUT,MURPHY F	03/26/2021	04/13/2021	STAFF TRANSPORTATION MANDEVILLE TO HOUMA AND RETURN	\$632.80
DKNN20210752	05/14/2021	BARR,JOHN S	04/22/2021	04/22/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 3/26 WINNFIELD; 3/29 MINDEN: 3 /31 JENA; 4/1 FARMERVILLE; 4/5 ALEXANDRIA; 4/7 COLFAX; 4/8 RUSTON; 4/9 BASTROP; 4/12 HOMER; 4/13 GRAYSON	\$42.56
DKNN20210753	05/17/2021	DAKE,SARAH N	04/20/2021	04/20/2021	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	\$5.04
DKNN20210754	05/17/2021	DAKE,SARAH N	04/20/2021	04/20/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKNN20210755	05/14/2021	MARTINEZ,THOMAS P	04/17/2021	04/28/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$281.68
DKNN20210756	05/14/2021	CRIFASI,JOSEPH K	04/12/2021	04/12/2021	STAFF TRANSPORTATION SAINT AMANT TO THE FOLLOWING AND RETURN: 4/17 DENHAM SPRINGS, GONZALES; 4/21 DONALDSONVILLE, GONZALES; 4/22 DENHAM SPRINGS, BATON ROUGE; 4/24 DENHAM SPRINGS; 4/26-27 DONALDSONVILLE; 4/27 DENHAM SPRINGS, ZACHARY; 4/28 LUTCHER, GONZALES	\$55.44
DKNN20210757	05/14/2021	CRIFASI,JOSEPH K	04/29/2021	04/29/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	\$64.96
DKNN20210758	05/14/2021	CRIFASI,JOSEPH K	04/21/2021	04/21/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN, KENNER, MADISONVILLE AND RETURN	\$36.40
DKNN20210759	05/14/2021	CRIFASI,JOSEPH K	04/23/2021	04/23/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN, LULING AND RETURN	\$47.60
DKNN20210760	05/14/2021	CRIFASI,JOSEPH K	04/28/2021	04/28/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	\$34.16
DKNN20210761	05/14/2021	CRIFASI,JOSEPH K	04/26/2021	04/26/2021	STAFF TRANSPORTATION ARABI TO HAHNVILLE AND RETURN	\$55.44
DKNN20210762	05/14/2021	CRIFASI,JOSEPH K	04/22/2021	04/22/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	\$103.60
DKNN20210763	05/14/2021	CRIFASI,JOSEPH K	04/09/2021	04/09/2021	STAFF TRANSPORTATION ARABI TO POINTE A LA HACHE, KENNER, MADISONVILLE AND RETURN	\$137.76
DKNN20210764	05/14/2021	CRIFASI,JOSEPH K	04/19/2021	04/19/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, HOUMA, MADISONVILLE AND RETURN	\$55.44
DKNN20210765	05/14/2021	CRIFASI,JOSEPH K	04/27/2021	04/27/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	\$38.64
DKNN20210766	05/14/2021	CRIFASI,JOSEPH K	04/15/2021	04/15/2021	STAFF TRANSPORTATION ARABI TO RESERVE AND RETURN	\$55.44
DKNN20210767	05/14/2021	CRIFASI,JOSEPH K	04/05/2021	04/05/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$47.60
DKNN20210768	05/14/2021	CRIFASI,JOSEPH K	04/20/2021	04/20/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	\$1.90
DKNN20210769	05/14/2021	CRIFASI,JOSEPH K	04/08/2021	04/08/2021	STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	\$117.04
DKNN20210770	05/14/2021	CRIFASI,JOSEPH K	04/16/2021	04/16/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$117.60
DKNN20210771	05/14/2021	CRIFASI,JOSEPH K	04/06/2021	04/06/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	\$47.60

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DKNN20210772	05/14/2021	BARR,JOHN S	04/05/2021	04/05/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$12.72 \$47.04
DKNN20210773	05/14/2021	CRIFASI,JOSEPH K	04/07/2021	04/07/2021	SHREVEPORT TO MANSFIELD AND RETURN STAFF TRANSPORTATION	\$47.60
DKNN20210774	05/14/2021	BARR,JOHN S	04/07/2021	04/07/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$76.16 \$12.96
DKNN20210779	05/25/2021	WHITE,ROSS E	04/08/2021	04/08/2021	STAFF PER DIEM SHREVEPORT TO COUSHATTA, BENTON AND RETURN STAFF PER DIEM	\$24.78 \$154.56
DKNN20210780	05/17/2021	BRASHER,ROBERT SETH	05/12/2021	05/12/2021	STAFF TRANSPORTATION NEW ORLEANS TO LAFAYETTE, BREAUX BRIDGE, HENDERSON AND RETURN	\$2.80
DKNN20210783	05/14/2021	KENNEDY,JOHN NEELY	03/25/2021	03/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$214.00 \$32.10
DKNN20210784	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	STAFF INCIDENTALS WASHINGTON DC TO MCALLEN TX, NEW ORLEANS TO MADISONVILLE	\$248.40
DKNN20210785	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$582.20
DKNN20210787	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$582.20
DKNN20210788	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/10/2021	STAFF TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$360.40
DKNN20210789	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN	\$257.20
DKNN20210790	05/17/2021	BRASHER,ROBERT SETH	05/12/2021	05/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$16.80
DKNN20210794	05/18/2021	BRASHER,ROBERT SETH	05/13/2021	05/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.00
DKNN20210795	05/19/2021	STOKES JR,DAVID LEE	04/19/2021	04/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$744.63 \$1,095.55 \$64.44
DKNN20210799	05/25/2021	ANDREWS,JESSICA S	05/02/2021	05/08/2021	STAFF INCIDENTALS PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN STAFF PER DIEM	\$763.20 \$1,276.59 \$71.15
DKNN20210800	06/04/2021	WHITE,ROSS E	05/11/2021	05/11/2021	WASHINGTON DC TO NASHVILLE TN, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, LAFAYETTE, CARENCRO, BATON ROUGE, BROOKHAVEN MS, JACKSON MS AND RETURN STAFF PER DIEM	\$75.00 \$91.84
DKNN20210814	05/19/2021	BRASHER,ROBERT SETH	05/17/2021	05/17/2021	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	\$19.60
DKNN20210820	05/19/2021	BRASHER,ROBERT SETH	05/18/2021	05/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.40
DKNN20210821	05/26/2021	SAPPERSTEIN,KRISTIN HANDY	05/02/2021	05/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$1,720.41 \$2,640.83

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					STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, NASHVILLE TN, NEW ORLEANS, BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, SCOTT, BATON ROUGE, GONZALES, KENNER, NEW ORLEANS, METAIRIE, NEW ORLEANS, WASHINGTON DC AND RETURN	\$155.81
DKNN20210822	05/26/2021	BRASHER,ROBERT SETH	05/19/2021	05/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA MD AND RETURN	\$33.60
DKNN20210823	05/26/2021	BRASHER,ROBERT SETH	05/20/2021	05/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$22.40
DKNN20210824	05/26/2021	LONG,LEAH D	05/20/2021	05/20/2021	STAFF TRANSPORTATION MANDEVILLE TO FRANKLINTON AND RETURN	\$42.56
DKNN20210826	05/26/2021	BRASHER,ROBERT SETH	05/24/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKNN20210833	06/04/2021	LONG,LEAH D	05/25/2021	05/25/2021	STAFF PER DIEM STAFF TRANSPORTATION MANDEVILLE TO HOUMA, RACELAND AND RETURN	\$25.00 \$106.40
DKNN20210834	05/27/2021	BRASHER,ROBERT SETH	05/25/2021	05/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20210835	06/09/2021	STOKES JR,DAVID LEE	05/21/2021	05/21/2021	STAFF PER DIEM PRAIRIEVILLE TO LAKE CHARLES AND RETURN	\$8.61
DKNN20210836	06/07/2021	STOKES JR,DAVID LEE	05/13/2021	05/13/2021	STAFF PER DIEM PRAIRIEVILLE TO NATCHEZ MS, ALEXANDRIA AND RETURN	\$27.68
DKNN20210837	06/15/2021	STOKES JR,DAVID LEE	05/17/2021	05/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$920.34 \$885.48 \$78.48
DKNN20210838	06/07/2021	CRIFASI,JOSEPH K	05/03/2021	05/03/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BELLE CHASSE AND RETURN	\$58.80
DKNN20210839	06/04/2021	CRIFASI,JOSEPH K	05/04/2021	05/04/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE AND RETURN	\$116.48
DKNN20210840	06/07/2021	CRIFASI,JOSEPH K	05/05/2021	05/05/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE AND RETURN	\$47.04
DKNN20210841	06/04/2021	CRIFASI,JOSEPH K	05/06/2021	05/06/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER, BATON ROUGE, MADISONVILLE AND RETURN	\$141.68
DKNN20210842	06/07/2021	CRIFASI,JOSEPH K	05/07/2021	05/07/2021	STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	\$2.80
DKNN20210843	06/07/2021	CRIFASI,JOSEPH K	05/10/2021	05/10/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER AND RETURN	\$56.56
DKNN20210844	06/07/2021	CRIFASI,JOSEPH K	05/11/2021	05/11/2021	STAFF TRANSPORTATION ARABI TO EDGARD AND RETURN	\$48.16
DKNN20210845	06/07/2021	CRIFASI,JOSEPH K	05/13/2021	05/13/2021	STAFF TRANSPORTATION ARABI TO CHALMETTE, ARABI, KENNER, MADISONVILLE AND RETURN	\$58.24
DKNN20210846	06/07/2021	CRIFASI,JOSEPH K	05/17/2021	05/17/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, KENNER, ARABI, LULING AND RETURN	\$90.16
DKNN20210847	06/07/2021	CRIFASI,JOSEPH K	05/18/2021	05/18/2021	STAFF TRANSPORTATION ARABI TO CHALMETTE AND RETURN	\$2.24
DKNN20210848	06/07/2021	CRIFASI,JOSEPH K	05/19/2021	05/19/2021	STAFF TRANSPORTATION ARABI TO RESERVE AND RETURN	\$44.80
DKNN20210853	06/07/2021	CRIFASI,JOSEPH K	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$56.56

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DKNN20210854	06/09/2021	CRIFASI,JOSEPH K	05/20/2021	05/24/2021	ARABI TO KENNER, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$551.97
DKNN20210855	06/07/2021	CRIFASI,JOSEPH K	05/22/2021	05/22/2021	ARABI TO GULFPORT MS, MADISONVILLE, BATON ROUGE, LAKE CHARLES, MADISONVILLE, GULFPORT MS AND RETURN	\$14.56
DKNN20210856	06/07/2021	CRIFASI,JOSEPH K	05/23/2021	05/23/2021	STAFF TRANSPORTATION ARABI TO METAIRIE AND RETURN	\$87.36
DKNN20210857	06/08/2021	CRIFASI,JOSEPH K	05/24/2021	05/24/2021	STAFF TRANSPORTATION ARABI TO GULFPORT MS AND RETURN	\$94.08
DKNN20210858	06/07/2021	CRIFASI,JOSEPH K	05/25/2021	05/25/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, ARABI, MADISONVILLE AND RETURN	\$104.72
DKNN20210859	06/08/2021	CRIFASI,JOSEPH K	05/26/2021	05/26/2021	STAFF TRANSPORTATION ARABI TO MADISONVILLE, BATON ROUGE, KENNER AND RETURN	\$97.44
DKNN20210860	06/07/2021	CRIFASI,JOSEPH K	05/27/2021	05/27/2021	STAFF TRANSPORTATION ARABI TO BATON ROUGE AND RETURN	\$82.32
DKNN20210862	06/07/2021	LONG,LEAH D	05/27/2021	05/27/2021	STAFF TRANSPORTATION ARABI TO DESTREHAN, POINTE A LA HACHE AND RETURN	\$31.36
DKNN20210863	06/07/2021	LONG,LEAH D	05/27/2021	05/27/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$50.00 \$100.80
DKNN20210864	06/07/2021	BARR,JOHN S	05/10/2021	05/10/2021	STAFF TRANSPORTATION MANDEVILLE TO RACELAND, HOUMA AND RETURN	\$19.04
DKNN20210865	06/07/2021	BARR,JOHN S	05/12/2021	05/12/2021	STAFF TRANSPORTATION SHREVEPORT TO ELM GROVE AND RETURN	\$97.44 \$12.92
DKNN20210866	06/07/2021	BARR,JOHN S	05/13/2021	05/13/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, NATCHITOCHES AND RETURN	\$15.68 \$82.88
DKNN20210867	06/08/2021	BARR,JOHN S	05/14/2021	05/14/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY, RUSTON AND RETURN	\$75.04
DKNN20210868	06/04/2021	BARR,JOHN S	05/17/2021	05/17/2021	STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MINDEN AND RETURN	\$88.48 \$12.50
DKNN20210869	06/08/2021	BARR,JOHN S	05/18/2021	05/18/2021	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	\$22.40
DKNN20210870	06/07/2021	BARR,JOHN S	05/19/2021	05/19/2021	STAFF TRANSPORTATION SHREVEPORT TO BOSSIER CITY AND RETURN	\$12.74 \$105.28
DKNN20210871	06/07/2021	BARR,JOHN S	05/25/2021	05/25/2021	STAFF TRANSPORTATION SHREVEPORT TO MANY, BENTON AND RETURN	\$26.88
DKNN20210872	06/04/2021	BARR,JOHN S	05/27/2021	05/27/2021	STAFF TRANSPORTATION SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$104.16 \$12.74
DKNN20210873	06/08/2021	CRIFASI,JOSEPH K	05/28/2021	05/28/2021	STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	\$57.12
DKNN20210876	06/08/2021	WHITE,ROSS E	05/19/2021	05/19/2021	STAFF TRANSPORTATION ARABI TO KENNER, MADISONVILLE AND RETURN	\$44.13 \$25.00
DKNN20210877	06/08/2021	WHITE,ROSS E	05/20/2021	05/20/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$90.16

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			START	END		
DKNN20210878	06/07/2021	CHESTNUT,MURPHY F	04/16/2021	05/27/2021	NEW ORLEANS TO GULFPORT MS AND RETURN STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 4/16 FARMERVILLE; 4/30, 5/19, 27 ALEXANDRIA; 5/4 MARKSVILLE; 5/5 TALLULAH; 5/7 MINDEN; 5/10 HOMER; 5/11 NATCHITOCHES; 5/13 CHOUDRANT	\$823.20
DKNN20210879	06/09/2021	WHITE,ROSS E	05/25/2021	05/25/2021	STAFF TRANSPORTATION NEW ORLEANS TO GRAND ISLE AND RETURN	\$120.40
DKNN20210880	06/08/2021	WHITE,ROSS E	06/01/2021	06/01/2021	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	\$91.84
DKNN20210882	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$248.40
DKNN20210883	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$428.20
DKNN20210884	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$158.40
DKNN20210885	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$46.82
DKNN20210886	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/25/2021	05/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$248.40
DKNN20210895	06/10/2021	LONG,LEAH D	06/04/2021	06/04/2021	STAFF TRANSPORTATION MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.72
DKNN20210896	06/08/2021	BRASHER,ROBERT SETH	05/27/2021	05/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20210897	06/08/2021	BRASHER,ROBERT SETH	05/25/2021	05/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20210898	06/08/2021	BRASHER,ROBERT SETH	05/28/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20210899	06/09/2021	DAKE,SARAH N	05/03/2021	06/02/2021	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/3, 27 BROUSSARD; 5/11 SAINT MARTINVILLE, EUNICE; 5/12 BATON ROUGE; 5/17 SAINT MARTINVILLE; 5/26 FRANKLIN; 6/2 NEW IBERIA	\$249.76
DKNN20210900	06/08/2021	DAKE,SARAH N	05/12/2021	05/12/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20210901	06/08/2021	DAKE,SARAH N	05/18/2021	05/18/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
DKNN20210902	06/08/2021	DAKE,SARAH N	05/17/2021	05/17/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.36
DKNN20210903	06/08/2021	DAKE,SARAH N	05/19/2021	05/19/2021	STAFF TRANSPORTATION LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.92
DKNN20210904	06/11/2021	BRASHER,ROBERT SETH	06/07/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20210905	06/16/2021	RIGGIN,NATALIA ELENA DIEZ	05/30/2021	06/02/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$51.63 \$562.93 \$316.79
DKNN20210907	06/11/2021	LONG,LEAH D	06/08/2021	06/08/2021	WASHINGTON DC TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$52.64
DKNN20210912	06/15/2021	BRASHER,ROBERT SETH	06/08/2021	06/08/2021	MANDEVILLE TO AMITE AND RETURN STAFF TRANSPORTATION	\$8.40
DKNN20210913	06/14/2021	LIVINGSTON,HANNAH RENEE	04/20/2021	06/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$551.60

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					MONROE TO THE FOLLOWING AND RETURN: 4/20 BASTROP; 4/23, 5/13, 6/5 RUSTON; 5/6 FERRIDAY; 5/20 BALL; 5/27 MANGHAM; 5/31 OAK GROVE; 6/3 JENA; 6/7 KILBOURNE	
DKNN20210914	06/14/2021	BRASHER,ROBERT SETH	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$14.00
DKNN20210917	06/17/2021	BRASHER,ROBERT SETH	06/10/2021	06/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20210918	06/21/2021	MARTINEZ,THOMAS P	04/30/2021	05/15/2021	STAFF TRANSPORTATION	\$262.08
					SAINT AMANT TO THE FOLLOWING AND RETURN: 4/30, 5/13, 15 GONZALES; 5 /3 DENHAM SPRINGS; 5/4 HAHNVILLE, GONZALES; 5/5 DENHAM SPRINGS, GONZALES, DONALDSONVILLE, WALKER; 5/10, 14 WALKER; 5/11 CONVENT; 5 /12 PLAQUEMINE, GONZALES	
DKNN20210919	06/21/2021	MARTINEZ,THOMAS P	05/17/2021	06/08/2021	STAFF TRANSPORTATION	\$264.32
					SAINT AMANT TO THE FOLLOWING AND RETURN: 5/17, 19, 31, 6/2, 7 GONZALES; 5/18, 6/3 BATON ROUGE; 5/20 WALKER; 6/1 LIVINGSTON, SORRENTO; 6/8 DENHAM SPRINGS	
DKNN20210920	06/21/2021	LONG,LEAH D	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$66.80
DKNN20210921	06/24/2021	CORNWELL,HANNAH B	05/30/2021	06/03/2021	MANDEVILLE TO NEW ORLEANS AND RETURN	
					STAFF PER DIEM	\$654.51
					STAFF TRANSPORTATION	\$657.72
					STAFF INCIDENTALS	\$70.40
DKNN20210922	06/17/2021	LONG,LEAH D	06/09/2021	06/09/2021	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	\$36.96
DKNN20210923	06/21/2021	LONG,LEAH D	06/14/2021	06/14/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.40
					STAFF TRANSPORTATION	\$25.00
					STAFF PER DIEM	
DKNN20210925	06/22/2021	BRASHER,ROBERT SETH	06/14/2021	06/14/2021	MANDEVILLE TO HOUMA, THIBODAUX AND RETURN	\$14.00
					STAFF TRANSPORTATION	
DKNN20210929	06/25/2021	CRIFASI,JOSEPH K	06/02/2021	06/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
					STAFF TRANSPORTATION	
DKNN20210930	06/25/2021	CRIFASI,JOSEPH K	06/01/2021	06/01/2021	ARABI TO LULING AND RETURN	\$47.04
					STAFF TRANSPORTATION	
DKNN20210931	06/22/2021	LONG,LEAH D	06/16/2021	06/16/2021	ARABI TO MADISONVILLE AND RETURN	\$29.68
					STAFF TRANSPORTATION	
DKNN20210932	06/24/2021	BRASHER,ROBERT SETH	06/16/2021	06/16/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.04
					STAFF TRANSPORTATION	
DKNN20210933	06/24/2021	BRASHER,ROBERT SETH	06/17/2021	06/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.88
					STAFF TRANSPORTATION	
DKNN20210934	07/13/2021	LONG,LEAH D	06/17/2021	06/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.20
					STAFF TRANSPORTATION	\$25.00
					STAFF PER DIEM	
DKNN20210935	06/24/2021	WONG,MICHAEL THOMAS	05/05/2021	05/05/2021	MANDEVILLE TO HOUMA, GRAY AND RETURN	\$20.25
					STAFF PER DIEM	\$70.56
					STAFF TRANSPORTATION	
DKNN20210936	06/28/2021	WONG,MICHAEL THOMAS	05/13/2021	05/13/2021	BATON ROUGE TO LAFAYETTE AND RETURN	\$252.00
					STAFF TRANSPORTATION	\$22.12
					STAFF PER DIEM	
DKNN20210937	06/28/2021	WONG,MICHAEL THOMAS	05/21/2021	05/21/2021	BATON ROUGE TO RUSTON, CHOUDRANT AND RETURN	\$169.12
					STAFF TRANSPORTATION	\$17.89
					STAFF PER DIEM	

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DKNN20210938	06/28/2021	WONG,MICHAEL THOMAS	05/26/2021	05/26/2021	BATON ROUGE TO CARENCRO, LAFAYETTE, CARENCRO, LAKE CHARLES AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$50.00 \$85.12
DKNN20210939	06/28/2021	WONG,MICHAEL THOMAS	06/10/2021	06/10/2021	BATON ROUGE TO METAIRIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$43.93 \$106.84
DKNN20210941	06/25/2021	WHITE,ROSS E	06/05/2021	06/05/2021	BATON ROUGE TO NEW ORLEANS AND RETURN STAFF TRANSPORTATION	\$85.12
DKNN20210942	06/25/2021	WHITE,ROSS E	06/08/2021	06/08/2021	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$92.40
DKNN20210943	07/15/2021	WHITE,ROSS E	06/15/2021	06/15/2021	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.13 \$85.68
DKNN20210944	06/28/2021	CRIFASI,JOSEPH K	06/03/2021	06/03/2021	NEW ORLEANS TO BATON ROUGE AND RETURN STAFF TRANSPORTATION	\$116.48
DKNN20210945	06/25/2021	CRIFASI,JOSEPH K	06/07/2021	06/07/2021	ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$55.44
DKNN20210946	06/25/2021	CRIFASI,JOSEPH K	06/08/2021	06/08/2021	ARABI TO MADISONVILLE, KENNER AND RETURN STAFF TRANSPORTATION	\$67.20
DKNN20210947	06/25/2021	CRIFASI,JOSEPH K	06/09/2021	06/09/2021	ARABI TO BELLE CHASSE, RESERVE AND RETURN STAFF TRANSPORTATION	\$67.20
DKNN20210948	06/25/2021	CRIFASI,JOSEPH K	06/15/2021	06/15/2021	ARABI TO BELLE CHASSE, RESERVE AND RETURN STAFF TRANSPORTATION	\$1.68
DKNN20210949	06/25/2021	CRIFASI,JOSEPH K	06/16/2021	06/16/2021	ARABI TO CHALMETTE AND RETURN STAFF TRANSPORTATION	\$51.52
DKNN20210951	06/24/2021	BRASHER,ROBERT SETH	06/21/2021	06/21/2021	ARABI TO LULING, VIOLET AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20210952	07/13/2021	CHESTNUT,MURPHY F	06/01/2021	06/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$879.20
DKNN20210953	06/24/2021	BRASHER,ROBERT SETH	06/22/2021	06/22/2021	HODGE TO THE FOLLOWING AND RETURN: 6/1 SHREVEPORT; 6/3 HOMER; 6 /4 COLUMBIA; 6/7, 18 ALEXANDRIA; 6/8 PINEVILLE; 6/10 MARKSVILLE; 6/14 NATCHITOCHES; 6/15 DEVILLE; 6/16 TALLULAH STAFF TRANSPORTATION	\$5.60
DKNN20210954	06/28/2021	LONG,LEAH D	06/22/2021	06/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$25.00 \$100.80
DKNN20210957	06/29/2021	BRASHER,ROBERT SETH	06/23/2021	06/23/2021	MANDEVILLE TO HOUMA AND RETURN STAFF TRANSPORTATION	\$8.40
DKNN20210958	07/16/2021	LONG,LEAH D	06/24/2021	06/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$106.40
DKNN20210981	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	MANDEVILLE TO HOUMA, SCHRIEVER AND RETURN STAFF TRANSPORTATION	\$185.70
DKNN20210982	07/21/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR H CORNWELL BATON ROUGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$248.40
DKNN20210983	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$158.40
DKNN20210984	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	05/30/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION AIRFARE FOR H CORNWELL WASHINGTON DC TO NEW ORLEANS	\$158.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DKNN20210985	07/15/2021	STINE,EMILY N	02/08/2021	02/08/2021	STAFF TRANSPORTATION LAKE CHARLES TO SULPHUR AND RETURN	\$13.22
DKNN20210986	07/16/2021	STINE,EMILY N	02/26/2021	02/26/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.12
DKNN20210987	07/16/2021	STINE,EMILY N	02/26/2021	02/26/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.49
DKNN20210988	07/15/2021	STINE,EMILY N	03/01/2021	03/01/2021	STAFF TRANSPORTATION LAKE CHARLES TO KINDER AND RETURN	\$42.00
DKNN20210989	07/15/2021	STINE,EMILY N	03/04/2021	03/04/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.37
DKNN20210990	07/15/2021	STINE,EMILY N	03/08/2021	03/08/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$13.22
DKNN20210991	07/15/2021	STINE,EMILY N	03/09/2021	03/09/2021	STAFF TRANSPORTATION LAKE CHARLES TO DERIDDER AND RETURN	\$60.82
DKNN20210992	07/15/2021	STINE,EMILY N	03/10/2021	03/10/2021	STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$45.02
DKNN20210993	07/15/2021	STINE,EMILY N	03/15/2021	03/15/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.86
DKNN20210994	07/15/2021	STINE,EMILY N	03/16/2021	03/16/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.24
DKNN20210995	07/15/2021	STINE,EMILY N	03/25/2021	03/25/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.92
DKNN20210996	07/15/2021	STINE,EMILY N	03/30/2021	03/30/2021	STAFF TRANSPORTATION LAKE CHARLES TO LAKE ARTHUR AND RETURN	\$47.82
DKNN20210997	07/15/2021	STINE,EMILY N	04/13/2021	04/13/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.46
DKNN20210998	07/15/2021	STINE,EMILY N	04/19/2021	04/19/2021	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	\$14.75 \$84.34
DKNN20210999	07/16/2021	STINE,EMILY N	04/29/2021	04/29/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.92
DKNN20211000	07/16/2021	STINE,EMILY N	04/29/2021	04/29/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.26
DKNN20211001	07/15/2021	STINE,EMILY N	05/04/2021	05/04/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.06
DKNN20211002	07/15/2021	STINE,EMILY N	05/05/2021	05/05/2021	STAFF TRANSPORTATION LAKE CHARLES TO CAMERON AND RETURN	\$57.01
DKNN20211003	07/16/2021	STINE,EMILY N	05/13/2021	05/13/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DKNN20211004	07/15/2021	STINE,EMILY N	05/10/2021	05/10/2021	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO JENNINGS AND RETURN	\$8.78 \$42.90
DKNN20211005	07/15/2021	STINE,EMILY N	05/07/2021	05/07/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.05
DKNN20211007	07/16/2021	STINE,EMILY N	05/13/2021	05/13/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.34
DKNN20211008	07/16/2021	STINE,EMILY N	05/21/2021	05/21/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.14
DKNN20211009	07/15/2021	STINE,EMILY N	05/20/2021	05/20/2021	STAFF TRANSPORTATION LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.26

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DKNN20211010	07/16/2021	STINE,EMILY N	05/21/2021	05/21/2021	STAFF TRANSPORTATION	\$4.26
DKNN20211011	07/20/2021	STINE,EMILY N	05/21/2021	05/21/2021	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$1.57
DKNN20211012	07/15/2021	STINE,EMILY N	05/25/2021	05/25/2021	STAFF TRANSPORTATION	\$7.73
DKNN20211013	07/15/2021	STINE,EMILY N	06/02/2021	06/02/2021	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.15
DKNN20211014	07/15/2021	STINE,EMILY N	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$.90
DKNN20211015	07/15/2021	STINE,EMILY N	06/10/2021	06/10/2021	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.26
DKNN20211016	07/15/2021	STINE,EMILY N	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$22.18
DKNN20211017	07/15/2021	STINE,EMILY N	06/17/2021	06/17/2021	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.47
DKNN20211018	07/15/2021	STINE,EMILY N	06/22/2021	06/22/2021	STAFF TRANSPORTATION	\$70.78
DKNN20211019	07/16/2021	STINE,EMILY N	06/23/2021	06/23/2021	LAKE CHARLES TO OAKDALE AND RETURN	\$151.87
					STAFF TRANSPORTATION	\$9.13
					STAFF PER DIEM	
DKNN20211020	07/15/2021	STINE,EMILY N	06/18/2021	06/18/2021	LAKE CHARLES TO BATON ROUGE AND RETURN	\$12.43
DKNN20211021	07/15/2021	BRASHER,ROBERT SETH	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$11.20
DKNN20211022	07/15/2021	CRIFASI,JOSEPH K	06/17/2021	06/17/2021	LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$63.84
DKNN20211023	07/15/2021	CRIFASI,JOSEPH K	06/21/2021	06/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.36
DKNN20211024	07/15/2021	CRIFASI,JOSEPH K	06/22/2021	06/22/2021	STAFF TRANSPORTATION	\$38.64
DKNN20211025	07/15/2021	CRIFASI,JOSEPH K	06/24/2021	06/24/2021	ARABI TO GRETN, KENNER, MADISONVILLE AND RETURN	\$48.72
DKNN20211026	07/15/2021	CRIFASI,JOSEPH K	06/25/2021	06/25/2021	STAFF TRANSPORTATION	\$57.68
DKNN20211027	07/16/2021	CRIFASI,JOSEPH K	06/26/2021	06/26/2021	ARABI TO RESERVE AND RETURN	\$397.04
DKNN20211028	07/15/2021	CRIFASI,JOSEPH K	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$80.08
DKNN20211029	07/15/2021	CRIFASI,JOSEPH K	06/29/2021	06/29/2021	ARABI TO MADISONVILLE, SHREVEPORT, MADISONVILLE AND RETURN	\$82.32
DKNN20211030	07/16/2021	BARR,JOHN S	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$17.25
					NEW ORLEANS TO MADISONVILLE, METAIRIE, MADISONVILLE TO ARABI	\$285.60
					STAFF PER DIEM	
DKNN20211031	07/14/2021	BARR,JOHN S	06/02/2021	06/02/2021	SHREVEPORT TO BATON ROUGE, NATCHITOCHES AND RETURN	\$15.68
DKNN20211032	07/14/2021	BARR,JOHN S	06/07/2021	06/07/2021	STAFF TRANSPORTATION	\$47.04
					SHREVEPORT TO BENTON AND RETURN	\$15.27
					STAFF TRANSPORTATION	
DKNN20211033	07/15/2021	BARR,JOHN S	06/08/2021	06/08/2021	STAFF PER DIEM	\$138.88
					SHREVEPORT TO MANSFIELD AND RETURN	
					STAFF TRANSPORTATION	

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			START	END		
DKNN20211034	07/14/2021	BARR,JOHN S	06/09/2021	06/09/2021	SHREVEPORT TO LEESVILLE AND RETURN STAFF TRANSPORTATION	\$14.00
DKNN20211035	07/14/2021	BARR,JOHN S	06/10/2021	06/10/2021	SHREVEPORT TO BOSSIER CITY AND RETURN STAFF TRANSPORTATION	\$36.96
DKNN20211036	07/15/2021	BARR,JOHN S	06/14/2021	06/14/2021	SHREVEPORT TO DOYLINE AND RETURN STAFF PER DIEM	\$12.72
DKNN20211037	07/14/2021	BARR,JOHN S	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$94.08
					SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$10.15
					STAFF PER DIEM	\$47.04
DKNN20211038	07/16/2021	BARR,JOHN S	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$118.72
					SHREVEPORT TO MANSFIELD AND RETURN	\$9.00
					STAFF PER DIEM	\$58.24
DKNN20211039	07/14/2021	BARR,JOHN S	06/21/2021	06/21/2021	SHREVEPORT TO MANY, BENTON AND RETURN STAFF TRANSPORTATION	\$58.24
DKNN20211040	07/14/2021	BARR,JOHN S	06/22/2021	06/22/2021	SHREVEPORT TO SPRINGHILL AND RETURN STAFF TRANSPORTATION	\$13.44
DKNN20211041	07/15/2021	BARR,JOHN S	06/23/2021	06/23/2021	SHREVEPORT TO BOSSIER CITY, HAUGHTON AND RETURN	\$13.44
					STAFF PER DIEM	\$12.72
					STAFF TRANSPORTATION	\$89.60
DKNN20211042	07/14/2021	BARR,JOHN S	06/29/2021	06/29/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	\$15.68
					STAFF TRANSPORTATION	\$15.68
					SHREVEPORT TO KEITHVILLE AND RETURN	\$35.84
DKNN20211043	07/14/2021	BARR,JOHN S	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$35.84
DKNN20211044	08/03/2021	MARTINEZ,THOMAS P	06/09/2021	06/09/2021	SHREVEPORT TO HAUGHTON, MINDEN AND RETURN STAFF TRANSPORTATION	\$39.76
DKNN20211045	07/16/2021	MARTINEZ,THOMAS P	06/10/2021	06/29/2021	SAINT AMANT TO GONZALES, LIVINGSTON AND RETURN	\$204.96
					STAFF TRANSPORTATION	\$204.96
					SAINT AMANT TO THE FOLLOWING AND RETURN: 6/10, 24 LIVINGSTON; 6/14, 18, 28 GONZALES; 6/15 WALKER, GONZALES; 6/16 DENHAM SPRINGS; 6/21 ALBANY; 6/23 DONALDSONVILLE; 6/29 SORRENTO	\$46.59
DKNN20211046	07/15/2021	CRIFASI,JOSEPH K	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$46.59
DKNN20211047	07/16/2021	DAKE,SARAH N	06/08/2021	07/01/2021	ARABI TO MADISONVILLE AND RETURN	\$356.16
					STAFF TRANSPORTATION	\$356.16
					LAFAYETTE TO THE FOLLOWING AND RETURN: 6/8 KROTZ SPRINGS; 6/15 KAPLAN; 6/16 PORT BARRE, PATTERSON; 6/21 BROUSSARD; 6/23 MORGAN CITY; 7/1 PATTERSON, SCOTT	\$2.24
DKNN20211048	07/15/2021	DAKE,SARAH N	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$2.24
DKNN20211049	07/15/2021	DAKE,SARAH N	06/15/2021	06/15/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
					STAFF TRANSPORTATION	\$2.80
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.72
DKNN20211050	07/15/2021	DAKE,SARAH N	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$6.72
DKNN20211051	07/16/2021	LONG,LEAH D	07/08/2021	07/08/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$135.52
					STAFF TRANSPORTATION	\$135.52
					MANDEVILLE TO GOLDEN MEADOW TO COVINGTON	\$116.48
DKNN20211052	07/16/2021	CRIFASI,JOSEPH K	07/06/2021	07/06/2021	STAFF TRANSPORTATION	\$116.48
DKNN20211053	07/15/2021	CRIFASI,JOSEPH K	07/07/2021	07/07/2021	ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$46.48
					STAFF TRANSPORTATION	\$46.48
					ARABI TO MADISONVILLE AND RETURN	\$19.60
DKNN20211054	07/15/2021	CRIFASI,JOSEPH K	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$19.60

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			START	END		
DKNN20211055	07/15/2021	CRIFASI,JOSEPH K	07/09/2021	07/09/2021	ARABI TO BELLE CHASSE AND RETURN STAFF TRANSPORTATION	\$46.48
DKNN20211062	07/16/2021	LONG,LEAH D	07/12/2021	07/12/2021	ARABI TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$140.00
					STAFF PER DIEM	\$25.00
DKNN20211063	07/16/2021	BRASHER,ROBERT SETH	07/12/2021	07/12/2021	MANDEVILLE TO THIBODAUX AND RETURN STAFF TRANSPORTATION	\$11.20
DKNN20211064	07/19/2021	WHITE,ROSS E	07/08/2021	07/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.19
DKNN20211088	07/21/2021	LIVINGSTON,HANNAH RENEE	06/10/2021	07/13/2021	NEW ORLEANS TO GRAND ISLE AND RETURN STAFF TRANSPORTATION	\$699.44
					MONROE TO THE FOLLOWING AND RETURN: 6/10 JENA; 6/15 FARMERVILLE; 6/17 BASTROP; 6/19 WINNSBORO; 6/22 RUSTON; 6/24 OAK GROVE; 6/30, 7/7 ALEXANDRIA; 7/6 RUSTON, FARMERVILLE; 7/13 VIDALIA	
DKNN20211090	07/22/2021	STOKES JR,DAVID LEE	06/07/2021	06/10/2021	STAFF INCIDENTALS	\$78.48
					STAFF TRANSPORTATION	\$922.10
					STAFF PER DIEM	\$834.47
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	
DKNN20211092	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	\$167.20
DKNN20211093	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$248.40
DKNN20211094	07/20/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	\$72.12
DKNN20211095	07/23/2021	BRASHER,ROBERT SETH	07/13/2021	07/13/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$8.40
DKNN20211096	07/23/2021	BRASHER,ROBERT SETH	07/14/2021	07/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DKNN20211099	07/23/2021	LONG,LEAH D	07/14/2021	07/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.84
DKNN20211101	07/26/2021	CHESTNUT,MURPHY F	06/24/2021	07/16/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$772.80
					HODGE TO THE FOLLOWING AND RETURN: 6/24 JENA; 6/28, 7/6, 16 ALEXANDRIA; 6/30 COLFAX; 7/3 COLUMBIA; 7/7 HOMER; 7/10 BASKIN; 7/13 FARMERVILLE; 7/14 OLLA	
DKNN20211102	07/28/2021	NEWMAN,JENNIFER A	05/30/2021	06/03/2021	STAFF TRANSPORTATION	\$1,179.93
					STAFF INCIDENTALS	\$94.02
					STAFF PER DIEM	\$1,021.92
					ARLINGTON VA TO WASHINGTON DC, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, METAIRIE, NEW ORLEANS, LAFAYETTE, WASHINGTON DC AND RETURN	
DKNN20211111	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/11/2021	07/11/2021	STAFF TRANSPORTATION	\$248.40
DKNN20211112	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/11/2021	AIRFARE FOR J SHEA NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$692.60
					AIRFARE FOR R BRASHER WASHINGTON DC TO BATON ROUGE, DALLAS TX AND RETURN	
DKNN20211113	07/26/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$428.20
DKNN20211114	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	AIRFARE FOR J SHEA WASHINGTON DC TO NEW ORLEANS SENATORS TRANSPORTATION	\$248.40
DKNN20211115	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC SENATORS TRANSPORTATION	\$45.07

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DKNN20211116	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/27/2021	AIRFARE FOR D STOKES NEW ORLEANS TO WASHINGTON DC STAFF TRANSPORTATION	\$734.33
DKNN20211121	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	RENTAL AUTO FOR J SHEA NEW ORLEANS TO BATON ROUGE, LAKE CHARLES, LAFAYETTE, BATON ROUGE AND RETURN	\$428.20
DKNN20211122	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	\$29.00
DKNN20211123	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$248.40
DKNN20211125	07/28/2021	BRASHER,ROBERT SETH	07/21/2021	07/21/2021	SENATORS TRANSPORTATION	\$5.60
DKNN20211128	07/29/2021	BRASHER,ROBERT SETH	07/22/2021	07/22/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$14.00
DKNN20211129	07/30/2021	LONG,LEAH D	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$100.80
DKNN20211130	08/10/2021	SHEA,JAMES P	06/24/2021	07/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$221.01
					STAFF TRANSPORTATION	\$876.49
					STAFF PER DIEM	\$59.35
					STAFF INCIDENTALS	
DKNN20211131	08/02/2021	CALLAS,BLAYNE	07/12/2021	07/12/2021	WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	\$8.96
DKNN20211132	08/02/2021	CALLAS,BLAYNE	07/20/2021	07/20/2021	STAFF TRANSPORTATION	\$5.60
DKNN20211133	08/02/2021	BRASHER,ROBERT SETH	07/26/2021	07/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20211134	08/04/2021	SAPPERSTEIN,KRISTIN HANDY	07/02/2021	07/09/2021	STAFF TRANSPORTATION	\$954.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.30
					STAFF PER DIEM	\$909.18
					STAFF INCIDENTALS	
DKNN20211138	08/04/2021	STOKES JR,DAVID LEE	07/12/2021	07/15/2021	STAFF TRANSPORTATION	\$745.03
					ALEXANDRIA VA TO GREENSBORO NC, BATON ROUGE, LAKE CHARLES, LAFAYETTE AND RETURN	\$1,086.12
					STAFF PER DIEM	\$78.48
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
DKNN20211139	08/03/2021	LONG,LEAH D	07/26/2021	07/26/2021	STAFF TRANSPORTATION	\$49.28
DKNN20211140	08/04/2021	LONG,LEAH D	07/27/2021	07/27/2021	MANDEVILLE TO AMITE AND RETURN	\$25.00
					STAFF PER DIEM	\$115.36
					STAFF TRANSPORTATION	
DKNN20211143	08/02/2021	BRASHER,ROBERT SETH	07/27/2021	07/27/2021	MANDEVILLE TO HOUMA, SCHRIEVER AND RETURN	\$8.40
DKNN20211144	08/04/2021	DAKE,SARAH N	07/06/2021	07/24/2021	STAFF TRANSPORTATION	\$357.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					LAFAYETTE TO THE FOLLOWING AND RETURN: 7/6 SAINT MARTINVILLE; 7/7 MORSE; 7/8 AVERY ISLAND, YOUNGSVILLE; 7/13 LEONVILLE; 7/20 ARNAUDVILLE; 7/21 FRANKLIN, MAURICE; 7/22 BROUSSARD; 7/23 TURKEY CREEK; 7/24 GUEYDAN	
DKNN20211145	08/03/2021	DAKE,SARAH N	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$6.72
					LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DKNN20211146	08/03/2021	DAKE,SARAH N	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$7.28
DKNN20211147	08/03/2021	DAKE,SARAH N	07/20/2021	07/20/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DKNN20211148	08/04/2021	LONG,LEAH D	07/28/2021	07/28/2021	STAFF TRANSPORTATION	\$31.36
DKNN20211158	08/02/2021	BRASHER,ROBERT SETH	07/28/2021	07/28/2021	MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20211161	08/02/2021	BRASHER,ROBERT SETH	07/29/2021	07/29/2021	STAFF TRANSPORTATION	\$11.20
DKNN20211165	08/04/2021	BARR,JOHN S	07/06/2021	07/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.56
DKNN20211166	08/05/2021	BARR,JOHN S	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$76.16
					SHREVEPORT TO MINDEN AND RETURN	\$10.03
					STAFF PER DIEM	
DKNN20211167	08/05/2021	BARR,JOHN S	07/09/2021	07/09/2021	SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$15.68
DKNN20211168	08/05/2021	BARR,JOHN S	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$19.04
					SHREVEPORT TO KEITHVILLE AND RETURN	
DKNN20211169	08/05/2021	BARR,JOHN S	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$13.44
					SHREVEPORT TO FRIERSON AND RETURN	
DKNN20211170	08/09/2021	BARR,JOHN S	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$109.76
					SHREVEPORT TO BOSSIER CITY AND RETURN	\$16.96
					STAFF PER DIEM	
DKNN20211171	08/09/2021	BARR,JOHN S	07/19/2021	07/19/2021	SHREVEPORT TO RUSTON, WEST MONROE AND RETURN	\$14.75
					STAFF PER DIEM	\$88.48
					STAFF TRANSPORTATION	
DKNN20211172	08/10/2021	BARR,JOHN S	07/20/2021	07/20/2021	SHREVEPORT TO NATCHITOCHES AND RETURN	\$15.00
					STAFF PER DIEM	
DKNN20211173	08/09/2021	BARR,JOHN S	07/21/2021	07/21/2021	SHREVEPORT TO ALEXANDRIA AND RETURN	\$105.28
					STAFF TRANSPORTATION	\$16.18
					STAFF PER DIEM	
DKNN20211174	08/09/2021	BARR,JOHN S	07/22/2021	07/22/2021	SHREVEPORT TO MANY, BENTON AND RETURN	\$99.68
					STAFF TRANSPORTATION	\$18.00
					STAFF PER DIEM	
DKNN20211175	08/09/2021	BARR,JOHN S	07/26/2021	07/26/2021	SHREVEPORT TO MANY AND RETURN	\$13.16
					STAFF PER DIEM	\$94.08
					STAFF TRANSPORTATION	
DKNN20211176	08/05/2021	BARR,JOHN S	07/27/2021	07/27/2021	SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	\$23.52
					STAFF TRANSPORTATION	
DKNN20211177	08/04/2021	BARR,JOHN S	07/30/2021	07/30/2021	SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN	\$40.32
					STAFF TRANSPORTATION	
DKNN20211178	08/10/2021	BRASHER,ROBERT SETH	07/30/2021	07/30/2021	SHREVEPORT TO MINDEN AND RETURN	\$53.20
					STAFF TRANSPORTATION	
DKNN20211180	08/10/2021	BRASHER,ROBERT SETH	08/02/2021	08/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
					STAFF TRANSPORTATION	
DKNN20211181	08/10/2021	BRASHER,ROBERT SETH	08/03/2021	08/03/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
					STAFF TRANSPORTATION	
DKNN20211183	08/17/2021	BRASHER,ROBERT SETH	07/05/2021	07/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$732.45
					STAFF PER DIEM	\$59.35
					STAFF INCIDENTALS	

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					STAFF TRANSPORTATION WASHINGTON DC TO BATON ROUGE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, DALLAS TX AND RETURN	\$2.80
DKNN20211184	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	\$428.20
DKNN20211185	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$248.40
DKNN20211189	08/10/2021	BRASHER,ROBERT SETH	08/04/2021	08/04/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$5.60
DKNN20211190	08/10/2021	SHEA,JAMES P	06/18/2021	06/18/2021	STAFF TRANSPORTATION	\$26.76
DKNN20211191	08/10/2021	SHEA,JAMES P	04/07/2021	04/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.82
DKNN20211192	08/10/2021	SHEA,JAMES P	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$25.03
DKNN20211193	08/10/2021	SHEA,JAMES P	12/09/2020	12/09/2020	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.34
DKNN20211198	08/17/2021	STOKES JR,DAVID LEE	07/26/2021	07/29/2021	STAFF TRANSPORTATION	\$77.14
					STAFF PER DIEM	\$1,015.28
					PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN	\$909.48
DKNN20211199	08/19/2021	MARTINEZ,THOMAS P	07/13/2021	08/02/2021	STAFF TRANSPORTATION	\$228.48
					SAINT AMANT TO THE FOLLOWING AND RETURN: 7/13, 16 DENHAM SPRINGS; 7/14 DONALDSONVILLE, GONZALES; 7/19 PLAQUEMINE, GONZALES; 7/21, 26, 27 GONZALES; 7/22 GONZALES, BATON ROUGE; 7/28 LUTCHER, DENHAM SPRINGS, LIVINGSTON; 8/2 SORRENTO	
DKNN20211200	08/19/2021	BRASHER,ROBERT SETH	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$11.20
DKNN20211201	08/19/2021	BRASHER,ROBERT SETH	08/07/2021	08/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DKNN20211202	08/19/2021	BRASHER,ROBERT SETH	08/08/2021	08/08/2021	STAFF TRANSPORTATION	\$2.80
DKNN20211203	08/19/2021	LONG,LEAH D	08/09/2021	08/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.32
DKNN20211204	08/19/2021	CRIFASI,JOSEPH K	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$55.44
DKNN20211205	08/23/2021	CRIFASI,JOSEPH K	07/13/2021	07/13/2021	MANDEVILLE TO HOUMA AND RETURN	\$11.20
DKNN20211206	08/23/2021	CRIFASI,JOSEPH K	07/15/2021	07/15/2021	STAFF TRANSPORTATION	\$55.44
DKNN20211207	08/26/2021	CRIFASI,JOSEPH K	07/18/2021	07/18/2021	ARABI TO MADISONVILLE, KENNER AND RETURN	\$122.08
DKNN20211208	09/14/2021	CRIFASI,JOSEPH K	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$55.44
DKNN20211209	09/14/2021	CRIFASI,JOSEPH K	07/20/2021	07/20/2021	ARABI TO NEW ORLEANS AND RETURN	\$26.88
DKNN20211210	09/14/2021	CRIFASI,JOSEPH K	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$64.40
DKNN20211211	09/14/2021	CRIFASI,JOSEPH K	07/26/2021	07/26/2021	ARABI TO DESTREHAN, KENNER, MADISONVILLE AND RETURN	\$55.44
					STAFF TRANSPORTATION	
					ARABI TO MADISONVILLE, KENNER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211212	09/14/2021	CRIFASI,JOSEPH K	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$41.44
DKNN20211213	09/14/2021	CRIFASI,JOSEPH K	07/28/2021	07/28/2021	ARABI TO RESERVE AND RETURN	\$30.24
DKNN20211214	09/14/2021	CRIFASI,JOSEPH K	07/30/2021	07/30/2021	STAFF TRANSPORTATION	\$55.44
DKNN20211215	09/14/2021	CRIFASI,JOSEPH K	08/02/2021	08/02/2021	ARABI TO KENNER, MADISONVILLE AND RETURN	\$55.44
DKNN20211216	08/19/2021	BRASHER,ROBERT SETH	08/10/2021	08/10/2021	STAFF TRANSPORTATION	\$5.60
DKNN20211217	09/14/2021	BRASHER,ROBERT SETH	08/11/2021	08/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DKNN20211218	09/14/2021	LONG,LEAH D	08/16/2021	08/16/2021	STAFF TRANSPORTATION	\$96.32
DKNN20211227	08/23/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	MANDEVILLE TO HOUMA AND RETURN	\$648.40
DKNN20211228	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION	\$248.40
DKNN20211230	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS	\$158.40
DKNN20211231	09/14/2021	LONG,LEAH D	08/18/2021	08/18/2021	SENATORS TRANSPORTATION	\$96.32
DKNN20211233	09/14/2021	CRIFASI,JOSEPH K	08/11/2021	08/11/2021	AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC	\$55.44
DKNN20211234	09/15/2021	CRIFASI,JOSEPH K	08/14/2021	08/14/2021	STAFF TRANSPORTATION	\$120.40
DKNN20211235	09/15/2021	CRIFASI,JOSEPH K	08/17/2021	08/17/2021	ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN	\$121.52
DKNN20211241	09/15/2021	CRIFASI,JOSEPH K	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$185.92
DKNN20211242	09/14/2021	CRIFASI,JOSEPH K	08/20/2021	08/20/2021	ARABI TO MADISONVILLE, LAFAYETTE, MADISONVILLE AND RETURN	\$49.84
DKNN20211243	09/14/2021	LONG,LEAH D	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$55.44
DKNN20211244	09/16/2021	LONG,LEAH D	08/24/2021	08/24/2021	ARABI TO MADISONVILLE, KENNER AND RETURN	\$103.60
DKNN20211245	09/20/2021	LONG,LEAH D	08/26/2021	08/26/2021	MANDEVILLE TO NEW ORLEANS AND RETURN	\$25.00
DKNN20211246	09/15/2021	BARR,JOHN S	08/02/2021	08/02/2021	STAFF TRANSPORTATION	\$112.00
DKNN20211247	09/20/2021	BARR,JOHN S	08/04/2021	08/04/2021	STAFF PER DIEM	\$47.04
DKNN20211248	09/20/2021	BARR,JOHN S	08/09/2021	08/09/2021	SHREVEPORT TO MANSFIELD AND RETURN	\$8.69
DKNN20211249	09/20/2021	BARR,JOHN S	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$76.16
DKNN20211250	09/20/2021	BARR,JOHN S	08/17/2021	08/17/2021	STAFF PER DIEM	\$10.66
					SHREVEPORT TO COUSHATTA, BENTON AND RETURN	\$19.04
					STAFF TRANSPORTATION	\$14.56
					SHREVEPORT TO FRIERSON AND RETURN	\$123.20
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211251	09/20/2021	BARR,JOHN S	08/18/2021	08/18/2021	STAFF PER DIEM SHREVEPORT TO MINDEN, NATCHITOCHE, BOSSIER CITY AND RETURN	\$8.31
					STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$110.88
DKNN20211252	09/16/2021	BARR,JOHN S	08/23/2021	08/23/2021	SHREVEPORT TO MANY, NATCHITOCHE AND RETURN	
					STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$14.50
DKNN20211253	09/15/2021	BARR,JOHN S	08/24/2021	08/24/2021	SHREVEPORT TO MANSFIELD, NATCHITOCHE AND RETURN	
					STAFF TRANSPORTATION	\$36.96
DKNN20211254	09/15/2021	BARR,JOHN S	08/25/2021	08/25/2021	SHREVEPORT TO FRIERSON, BOSSIER CITY AND RETURN	
					STAFF TRANSPORTATION	\$42.56
DKNN20211255	09/09/2021	BARR,JOHN S	08/26/2021	08/26/2021	SHREVEPORT TO MINDEN AND RETURN	
					STAFF TRANSPORTATION	\$24.64
DKNN20211257	09/15/2021	LONG,LEAH D	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$84.00
DKNN20211258	09/16/2021	LIVINGSTON,HANNAH RENEE	07/16/2021	09/02/2021	MANDEVILLE TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$555.52
					MONROE TO THE FOLLOWING AND RETURN: 7/16, 8/13 ALEXANDRIA; 7/23 OAK GROVE; 7/27 FARMERVILLE; 7/28, 9/2 BASTROP; 8/17 RUSTON; 8/26 VIDALIA; 8/27 WINNSBORO	
DKNN20211267	09/20/2021	LONG,LEAH D	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$109.20
DKNN20211270	09/29/2021	DAKE,SARAH N	08/05/2021	09/02/2021	MANDEVILLE TO HOUMA, THIBODAUX AND RETURN	
					STAFF TRANSPORTATION	\$470.40
					LAFAYETTE TO THE FOLLOWING AND RETURN: 8/5 PATTERSON; 8/9 LOREAUVILLE; 8/17 DUSON; 8/24 MORGAN CITY; 8/25 ABBEVILLE; 8/26 YOUNGVILLE, GRAND ISLE; 9/2 HENDERSON	
DKNN20211271	09/28/2021	DAKE,SARAH N	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$2.80
DKNN20211272	09/28/2021	DAKE,SARAH N	09/08/2021	09/08/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$9.52
DKNN20211274	09/27/2021	WHITE,ROSS E	08/13/2021	08/13/2021	LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$92.40
DKNN20211275	09/27/2021	WHITE,ROSS E	08/14/2021	08/14/2021	NEW ORLEANS TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$91.28
DKNN20211276	09/27/2021	WHITE,ROSS E	08/26/2021	08/26/2021	NEW ORLEANS TO BATON ROUGE AND RETURN	
					STAFF TRANSPORTATION	\$110.88
DKNN20211277	09/27/2021	WHITE,ROSS E	08/28/2021	09/09/2021	NEW ORLEANS TO GRAND ISLE AND RETURN	
					STAFF PER DIEM	\$303.49
					STAFF TRANSPORTATION	\$2,075.43
					STAFF INCIDENTALS	\$37.52
					NEW ORLEANS TO BATON ROUGE, MADISONVILLE, BATON ROUGE, MADISONVILLE, BATON ROUGE, MADISONVILLE, BATON ROUGE, MADISONVILLE, BATON ROUGE, MADISONVILLE, BATON ROUGE, HOUMA, THIBODAUX, LA PLACE AND RETURN	
DKNN20211278	09/27/2021	CRIFASI,JOSEPH K	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$115.36
DKNN20211279	09/27/2021	CRIFASI,JOSEPH K	09/02/2021	09/02/2021	ARABI TO GOLDEN MEADOW AND RETURN	
					STAFF TRANSPORTATION	\$59.36
DKNN20211280	09/27/2021	CRIFASI,JOSEPH K	09/03/2021	09/03/2021	ARABI TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$59.36
DKNN20211283	09/27/2021	WHITE,ROSS E	09/13/2021	09/13/2021	ARABI TO MADISONVILLE AND RETURN	
					STAFF TRANSPORTATION	\$50.29
					NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211286	09/27/2021	BRASHER,ROBERT SETH	09/13/2021	09/13/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20211299	09/28/2021	BRASHER,ROBERT SETH	09/14/2021	09/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DKNN20211300	09/24/2021	BRASHER,ROBERT SETH	09/15/2021	09/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKNN20211301	09/27/2021	SHEA,JAMES P	08/06/2021	09/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, ABBEVILLE, NEW ORLEANS AND RETURN	\$1,280.70 \$97.72 \$115.47
DKNN20211302	09/29/2021	WEBRE,HENSON PATRICK	08/22/2021	09/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, NEW ORLEANS, KENNER, LAFAYETTE, ABBEVILLE, KENNER, NEW ORLEANS, WASHINGTON DC AND RETURN	\$1,136.23 \$1,835.27 \$115.47
DKNN20211303	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/04/2021	09/04/2021	STAFF TRANSPORTATION AIRFARE FOR H WEBRE PENSACOLA FL TO WASHINGTON DC	\$157.40
DKNN20211304	09/23/2021	ANDREWS,JESSICA S	08/16/2021	08/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BATON ROUGE, SHREVEPORT, LAFAYETTE, NEW ORLEANS AND RETURN	\$1,488.83 \$743.80 \$70.08
DKNN20211305	09/27/2021	PIETRI, WILLIAM J	08/12/2021	08/28/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, NEW ORLEANS, LAFAYETTE, ABBEVILLE, METAIRIE, NEW ORLEANS AND RETURN	\$1,243.53 \$115.47 \$235.00
DKNN20211306	09/27/2021	FLAGG,NATHAN THOMAS	06/27/2021	06/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	\$650.03 \$82.32 \$925.69
DKNN20211307	09/29/2021	CHESTNUT,MURPHY F	07/19/2021	09/07/2021	STAFF TRANSPORTATION HODGE TO THE FOLLOWING AND RETURN: 7/19, 8/10, 20 ALEXANDRIA; 7/20 COLUMBIA; 8/11 MINDEN; 8/17 WINNSBORO; 8/23 HARRISONBURG; 8/30 FARMERVILLE; 8/31 HOMER; 9/7 COLFAX	\$750.40
DKNN20211311	09/29/2021	BRASHER,ROBERT SETH	09/07/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SHREVEPORT, PINEVILLE, BASTROP AND RETURN	\$36.96 \$32.64
DKNN20211312	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	STAFF TRANSPORTATION AIRFARE FOR W PIETRI NEW ORLEANS TO WASHINGTON DC	\$248.40
DKNN20211313	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	STAFF TRANSPORTATION AIRFARE FOR R BRASHER WASHINGTON DC TO SHREVEPORT	\$166.70
DKNN20211314	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR R BRASHER MONROE TO WASHINGTON DC	\$202.20
DKNN20211316	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR A HARDING NORFOLK VA TO NEW ORLEANS AND RETURN	\$350.40
DKNN20211335	09/27/2021	WHITE,ROSS E	09/15/2021	09/15/2021	STAFF TRANSPORTATION NEW ORLEANS TO KENNER, MADISONVILLE AND RETURN	\$50.57
DKNN20211336	09/27/2021	WHITE,ROSS E	09/14/2021	09/14/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE AND RETURN	\$41.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211338	09/27/2021	WHITE,ROSS E	09/17/2021	09/17/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN	\$83.44
DKNN20211339	09/27/2021	WHITE,ROSS E	09/20/2021	09/20/2021	STAFF TRANSPORTATION NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN	\$50.29
Travel and Transportation of Persons						\$91,156.88
DKNN20210578	04/09/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	FRAMING	\$154.97
DKNN20210777	05/14/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	FRAMING	\$110.16
DKNN20210832	06/04/2021	DICKINSON WRIGHT PLLC	03/11/2021	03/18/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$855.00
DKNN20210894	06/07/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	GSA OFF - GENERAL MAINTENANCE AND REPAIR	\$300.00
DKNN20210926	06/22/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	FRAMING	\$1,053.45
DKNN20211084	07/20/2021	CITIBANK - PURCHASE CARD	07/07/2021	07/07/2021	FRAMING	\$814.70
DKNN20211110	07/29/2021	DICKINSON WRIGHT PLLC	05/04/2021	05/04/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$102.00
DKNN20211179	09/17/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	08/28/2021	08/28/2022	SERVICE CHARGES & OTHER FEES	\$1,701.00
DKNN20211226	08/20/2021	DICKINSON WRIGHT PLLC	06/02/2021	06/02/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$68.00
DKNN20211268	09/21/2021	CITIBANK - PURCHASE CARD	08/19/2021	08/19/2021	FRAMING	\$434.23
Other Contractual Services						\$5,593.51
DKNN20210573	04/16/2021	CITIBANK - PURCHASE CARD	03/24/2021	03/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$159.99
DKNN20210575	04/08/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$78.17
DKNN20210576	04/09/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,406.00
DKNN20210609	04/19/2021	CITIBANK - PURCHASE CARD	04/08/2021	04/08/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$159.99
DKNN20210613	04/19/2021	CITIBANK - PURCHASE CARD	04/12/2021	04/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$60.76
DKNN20210636	04/21/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$42.21
DKNN20210638	04/21/2021	CITIBANK - PURCHASE CARD	04/13/2021	04/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$30.38
DKNN20210647	04/22/2021	CITIBANK - PURCHASE CARD	04/14/2021	04/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$79.96
DKNN20210744	05/13/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$189.95
DKNN20210748	05/13/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,079.94
DKNN20210749	05/13/2021	CITIBANK - PURCHASE CARD	04/29/2021	04/29/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$159.99
DKNN20210775	05/14/2021	CITIBANK - PURCHASE CARD	05/04/2021	05/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$79.80
DKNN20210792	05/15/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$107.10
DKNN20210793	05/14/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$23.09
DKNN20210804	05/18/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$60.99
DKNN20210805	05/25/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$147.96
DKNN20210806	05/19/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$37.99
DKNN20210815	05/19/2021	CITIBANK - PURCHASE CARD	05/15/2021	05/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$11.00
DKNN20210887	06/08/2021	CITIBANK - PURCHASE CARD	05/31/2021	05/31/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$300.88
DKNN20210906	06/11/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$31.99
DKNN20210967	06/30/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$401.51
DKNN20211069	07/19/2021	CITIBANK - PURCHASE CARD	07/05/2021	07/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$143.94
DKNN20211159	08/04/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,799.88
DKNN20211237	09/16/2021	CITIBANK - PURCHASE CARD	08/15/2021	08/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$189.99 \$590.83
DKNN20211238	09/16/2021	CITIBANK - PURCHASE CARD	08/15/2021	08/15/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$189.99
DKNN20211332	09/28/2021	CITIBANK - PURCHASE CARD	09/12/2021	09/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$279.52
DKNN20211345	09/29/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$6,399.84
DKNN20211346	09/29/2021	CITIBANK - PURCHASE CARD	09/18/2021	09/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$195.50
DKNN20211348	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,434.95
DKNN20211349	09/29/2021	CITIBANK - PURCHASE CARD	09/15/2021	09/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$159.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNN20211350	09/28/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$59.96
DKNN20211356	09/29/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,160.81
DKNN20211378	09/29/2021	CITIBANK - PURCHASE CARD	09/20/2021	09/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$50.97
Acquisition of Assets						\$20,305.79

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,750.19	-12,750.19
ORGANIZATION TOTALS	55,300.00	-\$12,750.19	-\$12,750.19
UNEXPENDED BALANCE AS OF 09/30/2021			\$42,549.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BEWLEY, JACKSON L			INTERN FROM JUN. 1 TO JUL. 9	\$1,500.19
		CALHOUN, WILLIAM B			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
		BARATTA, JOHN P			LAW CLERK FROM JUN. 7 TO AUG. 6	\$3,000.00
		REYNOIR, WILLIAM G			INTERN FROM JUN. 22 TO JUL. 30	\$1,950.00
		HOLLIER, WILLIAM B			INTERN FROM JUL. 6 TO AUG. 25	\$2,500.00
		BLANCHARD, CAMERON R			INTERN FROM SEP. 13	\$900.00
		DORNER, ALEXIS N			LAW CLERK FROM SEP. 27	\$200.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$12,750.19
Net Payroll Expenses						\$12,750.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,393,220.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-101,006.11		
Net Payroll Expenses		0.00	-3,110,963.72
Travel and Transportation of Persons		0.00	-110,263.11
Rent, Communications and Utilities		0.00	-40,104.06
Printing and Reproduction		0.00	-1,634.20
Other Contractual Services		0.00	-14,858.11
Supplies and Materials		0.00	-60,210.31
Acquisition of Assets		0.00	-772.38
ORGANIZATION TOTALS	3,338,805.89	\$.00	-\$3,338,805.89
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-1,480.79		
Net Payroll Expenses			0.00	-44,519.21
ORGANIZATION TOTALS		44,519.21	\$.00	-\$44,519.21
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,447,934.00		
Supplementals	91,433.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,528.53	-3,127,418.07
Travel and Transportation of Persons		0.00	-76,410.33
Rent, Communications and Utilities		0.00	-43,867.14
Printing and Reproduction		0.00	-267.90
Other Contractual Services		0.00	-5,555.37
Supplies and Materials		0.00	-49,782.73
Acquisition of Assets		0.00	-25,460.01
ORGANIZATION TOTALS	3,539,367.00	-\$2,528.53	-\$3,328,761.55
UNEXPENDED BALANCE AS OF 09/30/2021			\$210,605.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		9,300.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-47,238.71
ORGANIZATION TOTALS		55,300.00	\$.00	-\$47,238.71
UNEXPENDED BALANCE AS OF 09/30/2021				\$8,061.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,567,328.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-73.00		
Net Payroll Expenses		-1,626,162.74	-3,207,358.80
Travel and Transportation of Persons		-31,611.88	-53,950.84
Rent, Communications and Utilities		-14,621.91	-28,013.26
Printing and Reproduction		-66.50	-66.50
Other Contractual Services		-2,958.78	-4,549.39
Supplies and Materials		-19,169.93	-49,668.43
Acquisition of Assets		-6,571.14	-26,368.54
ORGANIZATION TOTALS	3,588,985.00	-\$1,701,162.88	-\$3,369,975.76
UNEXPENDED BALANCE AS OF 09/30/2021			\$219,009.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOAK, PATRICK H-R			ADMINISTRATIVE DIRECTOR	\$69,888.32
		CAMPBELL, SHARON T			REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR	\$49,023.72
		CASHWELL, MORGAN			LEGISLATIVE DIRECTOR	\$81,675.00
		SMITH, STEPHEN M			SENIOR POLICY ADVISOR TO MAY 19	\$21,932.20
		BOND, PATRICK T			SENIOR POLICY ADVISOR	\$54,450.00
		CONNERY-DAWE, KATHLEEN			CHIEF OF STAFF	\$86,949.96
		DESCAMPS, MEGAN			SENIOR POLICY ADVISOR	\$53,760.80
		KANE, SANJAY V			DEPUTY LEGISLATIVE DIRECTOR	\$70,583.30
		FELLING, MATTHEW T			DIRECTOR OF COMMUNICATIONS	\$80,666.60
		GRAETTINGER, SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	\$26,356.82
		LACHMAN, ADAM D			DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT	\$46,672.90
		SMITH, EDITH A			REGIONAL REPRESENTATIVE	\$48,999.40
		POTHIER, BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	\$43,169.74
		WILKINSON, SCOTT F			REGIONAL REPRESENTATIVE	\$41,672.80
		FELLOWS, KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	\$18,251.43
		KEZER, GAIL V			REGIONAL REPRESENTATIVE	\$41,756.14
		DENNISON, GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	\$13,003.60
		BRIDGEO, CLAIRE C			DIRECTOR OF SCHEDULING	\$46,460.00
		RECTOR, CHRISTOPHER W			REGIONAL REPRESENTATIVE	\$41,672.80
		MORRIS, TEAGUE B			OUTREACH DIRECTOR	\$42,288.42
		TUCKER, BENJAMIN III			REGIONAL REPRESENTATIVE	\$41,672.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENOIT, PETER H PORTER, ALEXANDER N HARTKOPF, OLIN H FITCH, ANDREW J FAHERTY, JOHN O STEWART, MEGAN PAXTON, NATHAN A DUROST, KATE MADORE, JORDYN B SOBOTKO, JEFF I SWAN, EVELYN BURKE, JEFFREY QUAID, ANDREA BILLINGS, NANCY Q SCHWEIKERT, EVAN W HOLMAN, ZACHARY NEWLIN, JOSEPH O COLAN, CAROLINE L HODGMAN, NATALIE T BREEN, CHRISTINA VALAR YOST, THILEE S BENNETT, JEFFREY A FALKNER, NOAH E			DIRECTOR OF CORRESPONDENCE TAX COUNSEL AND LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE AIDE TO JUN. 2 LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE ASSISTANT LEGISLATIVE AIDE CONSTITUENT SERVICES REPRESENTATIVE DEPUTY COMMUNICATIONS DIRECTOR PRESS SECRETARY TO AUG. 31 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT FROM APR. 1 LEGISLATIVE CORRESPONDENT DEPUTY PRESS SECRETARY FROM AUG. 30 STATE SCHEDULER / PERSONAL ASSISTANT TO APR. 23 LEGISLATIVE AIDE STAFF ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE DEPUTY SCHEDULER MILITARY LEGISLATIVE ASSISTANT FROM JUL. 1 STAFF ASSISTANT FROM JUL. 6	\$34,173.90 \$50,920.80 \$33,005.74 \$12,862.65 \$36,060.50 \$18,906.32 \$50,920.80 \$29,898.28 \$24,688.84 \$45,828.74 \$29,100.80 \$24,032.36 \$17,519.82 \$22,568.49 \$27,175.65 \$4,477.76 \$3,549.02 \$26,195.71 \$21,270.74 \$14,939.54 \$28,384.53 \$34,999.98 \$9,362.04 \$6,042.00
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$1,621,749.76 \$6,042.00 \$0.00 \$899.51 \$1,628,691.27
DKNG20210134	04/13/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210135	04/13/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$68.40
DKNG20210143	04/12/2021	DOAK,PATRICK H-R	03/31/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, YORK, BIDDEFORD, PORTLAND, CARIBOU, CUTLER, LUBEC, HANCOCK, BAR HARBOR, CALAIS, HOULTON, CARIBOU, BANGOR, HAMPDEN, ORRINGTON, AUGUSTA, THOMASTON, CASTINE, ROCKLAND, ROCKPORT, WATERVILLE, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, HOULTON, SMYRNA MILLS, PATTEN, FORT FAIRFIELD, CARIBOU, RUMFORD, BETHEL, NORWAY, SOUTH PARIS, LISBON, LEWISTON, AUBURN, SKOWHEGAN, DOVER FOXCROFT, BANGOR, CARIBOU, RANGLEY, BINGHAM, BRUNSWICK, FREEPORT, SCARBOROUGH, CARIBOU AND RETURN	\$3,025.68
DKNG20210145	04/20/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$27.00
DKNG20210146	04/19/2021	CITIBANK - SENATOR IBA CARD	04/06/2021	04/06/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210147	04/20/2021	CITIBANK - SENATOR IBA CARD	04/06/2021	04/06/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210148	04/21/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$238.40
DKNG20210150	04/19/2021	POTHIER,BONITA L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	\$95.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210156	04/22/2021	CITIBANK - SENATOR IBA CARD	04/17/2021	04/17/2021	BIDDEFORD TO KITTEERY, BRUNSWICK AND RETURN	
DKNG20210157	04/22/2021	CITIBANK - SENATOR IBA CARD	04/18/2021	04/18/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210160	04/27/2021	WILKINSON,SCOTT F	04/06/2021	04/06/2021	SENATORS TRANSPORTATION	\$377.98
DKNG20210164	05/01/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210165	05/25/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$49.84
DKNG20210167	05/26/2021	CITIBANK - SENATOR IBA CARD	04/13/2021	04/13/2021	AUGUSTA TO BRUNSWICK, BATH AND RETURN	
DKNG20210168	05/03/2021	CITIBANK - SENATOR IBA CARD	04/17/2021	04/17/2021	SENATORS TRANSPORTATION	\$177.40
DKNG20210169	05/18/2021	CITIBANK - SENATOR IBA CARD	05/01/2021	05/01/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210170	05/01/2021	DOAK,PATRICK H-R	04/23/2021	04/25/2021	SENATORS TRANSPORTATION	\$352.40
DKNG20210174	05/17/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210175	05/04/2021	CITIBANK - SENATOR IBA CARD	04/23/2021	04/23/2021	SENATORS INCIDENTALS	\$30.00
DKNG20210179	05/17/2021	CITIBANK - SENATOR IBA CARD	04/28/2021	04/28/2021	TICKET PREPARATION FEE	\$19.00
DKNG20210180	05/18/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210181	05/18/2021	CITIBANK - SENATOR IBA CARD	04/28/2021	04/28/2021	SENATORS TRANSPORTATION	\$173.98
DKNG20210182	05/18/2021	CITIBANK - SENATOR IBA CARD	04/28/2021	04/28/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210184	05/17/2021	CITIBANK - SENATOR IBA CARD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$434.56
DKNG20210185	05/18/2021	CITIBANK - SENATOR IBA CARD	05/15/2021	05/15/2021	WASHINGTON DC TO NORFOLK VA AND RETURN	
DKNG20210188	05/13/2021	DOAK,PATRICK H-R	04/29/2021	05/07/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210192	05/14/2021	TUCKER III,BENJAMIN	04/30/2021	04/30/2021	TICKET PREPARATION FEE	\$20.00
DKNG20210194	05/14/2021	TUCKER III,BENJAMIN	05/05/2021	05/06/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210195	05/17/2021	CITIBANK - SENATOR IBA CARD	05/03/2021	05/03/2021	SENATORS TRANSPORTATION	\$20.00
DKNG20210196	06/04/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	05/31/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210197	06/04/2021	CITIBANK - SENATOR IBA CARD	06/01/2021	06/01/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	
DKNG20210199	05/17/2021	MORRIS,TEAGUE B	05/15/2021	05/15/2021	SENATORS TRANSPORTATION	\$278.40
DKNG20210200	06/04/2021	CITIBANK - SENATOR IBA CARD	05/12/2021	05/12/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	
DKNG20210201	06/04/2021	CITIBANK - SENATOR IBA CARD	05/12/2021	05/12/2021	STAFF TRANSPORTATION	\$26.88
DKNG20210203	05/18/2021	MORRIS,TEAGUE B	05/17/2021	05/17/2021	AUGUSTA TO PORTLAND AND RETURN	
					TICKET PREPARATION FEE	\$30.00
					TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$26.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210205	05/25/2021	RECTOR,CHRISTOPHER W	05/15/2021	05/15/2021	AUGUSTA TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$126.56
DKNG20210209	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	THOMASTON TO COLUMBIA FALLS AND RETURN SENATORS TRANSPORTATION	\$278.40
DKNG20210210	08/03/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$278.40
DKNG20210211	07/26/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$278.40
DKNG20210212	07/23/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$278.40
DKNG20210213	07/15/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND SENATORS TRANSPORTATION	\$278.40
DKNG20210215	06/24/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$278.40
DKNG20210217	06/17/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$278.40
DKNG20210218	05/26/2021	DOAK,PATRICK H-R	05/24/2021	05/24/2021	AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$53.76
DKNG20210221	06/21/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	WASHINGTON DC TO BALTIMORE MD AND RETURN TICKET PREPARATION FEE	\$25.00
DKNG20210222	06/29/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210224	07/30/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210225	06/23/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210226	07/30/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210228	07/14/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210229	07/22/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210230	05/27/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$243.98
DKNG20210234	05/27/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$45.00
DKNG20210237	06/07/2021	DOAK,PATRICK H-R	05/28/2021	05/28/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.76
DKNG20210238	06/07/2021	MORRIS,TEAGUE B	05/20/2021	05/20/2021	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$32.48
DKNG20210243	06/04/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$335.98
DKNG20210244	06/04/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210245	06/04/2021	CITIBANK - SENATOR IBA CARD	05/27/2021	05/27/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210246	06/04/2021	CITIBANK - SENATOR IBA CARD	05/27/2021	05/27/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210250	06/08/2021	STEWART,MEGAN	05/28/2021	05/28/2021	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO YARMOUTH	\$30.24
DKNG20210251	06/08/2021	KEZER,GAIL V	05/10/2021	05/31/2021	STAFF TRANSPORTATION BRUNSWICK TO THE FOLLOWING AND RETURN: 5/10 IN AND AROUND; 5/31 PORTLAND	\$38.53
DKNG20210253	06/08/2021	KEZER,GAIL V	02/03/2021	02/22/2021	STAFF TRANSPORTATION 2/3, 4, 22 BRUNSWICK TO PORTLAND AND RETURN	\$94.08
DKNG20210254	06/09/2021	TUCKER III,BENJAMIN	05/13/2021	05/31/2021	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 5/13 WOODSTOCK; 5/31 PARIS	\$32.48
DKNG20210255	06/09/2021	DOAK,PATRICK H-R	05/28/2021	06/05/2021	STAFF TRANSPORTATION	\$2,369.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210266	06/23/2021	TUCKER III,BENJAMIN	06/05/2021	06/06/2021	WASHINGTON DC TO CARIBOU, RUMFORD, NAPLES, NORWAY, BETHEL, LEWISTON, AUBURN, SKOWHEGAN, CARIBOU, CUTLER, LUBEC, EASTPORT, BAR HARBOR, HANCOCK, ELLSWORTH, BANGOR, MILLINOCKET, CARIBOU, BRUNSWICK, KITTEERY, YORK, PORTLAND, AUGUSTA, CARIBOU, GREENVILLE, JACKMAN, KINGFIELD, DEXTER AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM AUGUSTA TO MILLINOCKET AND RETURN	\$8.10 \$162.40 \$131.01 \$162.96
DKNG20210267	06/14/2021	RECTOR,CHRISTOPHER W	06/08/2021	06/08/2021	STAFF TRANSPORTATION THOMASTON TO JONESPORT, STONINGTON AND RETURN	\$162.96
DKNG20210268	06/15/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$30.00 \$947.40 \$32.48
DKNG20210269	06/15/2021	DOAK,PATRICK H-R	06/10/2021	06/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DKNG20210270	06/17/2021	MORRIS,TEAGUE B	06/12/2021	06/12/2021	STAFF TRANSPORTATION AUGUSTA TO BREWER AND RETURN	\$83.44
DKNG20210271	06/21/2021	CAMPBELL,SHARON T	05/24/2021	05/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PRESQUE ISLE TO AUGUSTA AND RETURN	\$280.00 \$103.97 \$8.64
DKNG20210272	06/23/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210273	06/24/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO BANGOR	\$191.40
DKNG20210275	06/22/2021	POTHIER,BONITA L	05/31/2021	06/14/2021	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/31 SPRINGVALE; 6/13 EAST BOSTON MA, GEORGETOWN; 6/14 PORTLAND	\$226.55
DKNG20210276	06/21/2021	TUCKER III,BENJAMIN	06/02/2021	06/10/2021	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 6/2 MECHANIC FALLS; 6/7 LEWISTON; 6/10 AUBURN	\$78.40
DKNG20210277	06/24/2021	TUCKER III,BENJAMIN	06/03/2021	06/15/2021	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/3 LIVERMORE FALLS, AUBURN; 6/4 RANGELEY; 6/15 FAIRFIELD	\$192.64
DKNG20210287	06/29/2021	PAXTON,NATHAN A	06/12/2021	06/13/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE VA AND RETURN	\$12.69 \$90.63 \$182.56
DKNG20210288	06/30/2021	RECTOR,CHRISTOPHER W	06/17/2021	06/18/2021	STAFF TRANSPORTATION AUGUSTA TO WINTER HARBOR, BRUNSWICK AND RETURN	\$182.56
DKNG20210289	08/11/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210291	07/01/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND	\$278.40
DKNG20210300	09/22/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$278.40
DKNG20210301	09/29/2021	CITIBANK - SENATOR IBA CARD	09/27/2021	09/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$278.40
DKNG20210306	09/28/2021	CITIBANK - SENATOR IBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210308	09/28/2021	CITIBANK - SENATOR IBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210309	09/27/2021	CITIBANK - SENATOR IBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210311	07/12/2021	KEZER,GAIL V	06/01/2021	06/25/2021	STAFF TRANSPORTATION	\$123.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210312	07/12/2021	TUCKER III,BENJAMIN	06/17/2021	06/24/2021	PORTLAND TO THE FOLLOWING AND RETURN: 6/1, 24, 25 BRUNSWICK; 6/8 GORHAM; 6/7, 14, 21 BRUNSWICK TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$57.12
DKNG20210316	07/15/2021	DOAK,PATRICK H-R	06/24/2021	07/10/2021	NORWAY TO THE FOLLOWING AND RETURN: 6/17 LEWISTON; 6/24 POLAND STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, EAGLE LAKE, PORTAGE, ASHLAND, PATTEN, SMYRNA MILLS, CARIBOU, CALAIS, DANFORTH, FORT FAIRFIELD, CARIBOU, BANGOR, BUCKSPORT, ELLSWORTH, BAR HARBOR, GOULDSBORO, JONESPORT, MACHIAS, EASTPORT, CARIBOU, NORRIDGEWOCK, KINGFIELD, RANGELEY, EUSTIS, JACKMAN, GREENVILLE, CARIBOU, RUMFORD, FARMINGTON, MEXICO, DIXFIELD, SOUTH PARIS, NORWAY, BETHEL, AUBURN, LEWISTON, CARIBOU, PORTSMOUTH NH, KITTERY, WELLS, YORK, WESTBROOK, PORTLAND, BRUNSWICK, BATH, CARIBOU, AUGUSTA, WATERVILLE, GARDINER, WISCASSET, DAMARISCOTTA, PORT CLYDE, THOMASTON, ROCKLAND, CAMDEN, SEARSPORT, CARIBOU, MILLINOCKET, HOWLAND, MILO, LAGRANGE, CORINTH, CARIBOU AND RETURN	\$3,299.52
DKNG20210317	07/14/2021	WILKINSON,SCOTT F	06/16/2021	06/23/2021	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/16 WATERVILLE; 6/23 INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DKNG20210318	07/15/2021	WILKINSON,SCOTT F	07/07/2021	07/08/2021	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/7 BRUNSWICK, BATH; 7/8 WOOLWICH	\$104.72
DKNG20210319	07/15/2021	POTHIER,BONITA L	07/07/2021	07/07/2021	STAFF TRANSPORTATION BIDDEFORD TO KITTERY, BATH AND RETURN	\$108.12
DKNG20210321	07/30/2021	CITIBANK - SENATOR IBA CARD	07/11/2021	07/11/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210324	07/26/2021	CAMPBELL,SHARON T	07/12/2021	07/13/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	\$8.64 \$96.00 \$145.60
DKNG20210325	07/28/2021	BOND,PATRICK T	06/17/2021	06/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BANGOR, BAR HARBOR, BANGOR AND RETURN	\$868.90 \$130.79 \$8.01
DKNG20210328	07/30/2021	MORRIS,TEAGUE B	07/22/2021	07/22/2021	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$26.88
DKNG20210329	07/30/2021	WILKINSON,SCOTT F	07/21/2021	07/21/2021	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	\$24.64
DKNG20210332	08/03/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210333	08/03/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	TICKET PREPARATION FEE	\$25.00
DKNG20210334	08/03/2021	STEWART,MEGAN	07/22/2021	07/22/2021	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK TO YARMOUTH	\$28.00
DKNG20210335	08/04/2021	CAMPBELL,SHARON T	07/26/2021	07/26/2021	STAFF TRANSPORTATION PRESQUE ISLE TO CALAIS, ELIOT AND RETURN	\$456.40
DKNG20210338	08/04/2021	MORRIS,TEAGUE B	07/30/2021	07/30/2021	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	\$32.48
DKNG20210342	08/10/2021	SMITH,EDITH A	07/22/2021	07/24/2021	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 7/22 LINCOLN; 7/24 GREENVILLE	\$140.00
DKNG20210344	08/09/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC	\$197.98
DKNG20210345	08/10/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210346	08/12/2021	KEZER,GAIL V	07/12/2021	07/28/2021	STAFF TRANSPORTATION	\$119.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210349	09/07/2021	TUCKER III,BENJAMIN	07/01/2021	07/29/2021	7/12, 19, 26 BRUNSWICK TO PORTLAND AND RETURN; 7/15 PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 7/1 RUMFORD; 7/4 WATERFORD; 7/26 JAY, LEWISTON; 7/29 LEWISTON	\$139.44
DKNG20210350	09/27/2021	CITIBANK - SENATOR IBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210351	09/21/2021	CITIBANK - SENATOR IBA CARD	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210352	08/12/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210359	08/18/2021	CITIBANK - SENATOR IBA CARD	08/10/2021	08/10/2021	TICKET PREPARATION FEE	\$30.00
DKNG20210360	08/19/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$278.40
DKNG20210362	08/19/2021	WILKINSON,SCOTT F	08/11/2021	08/13/2021	AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$106.40
DKNG20210365	08/23/2021	SMITH,EDITH A	08/04/2021	08/04/2021	AUGUSTA TO THE FOLLOWING AND RETURN: 8/11 JEFFERSON, BREMEN; 8 /12 NOBLEBORO, WINTHROP; 8/13 SIDNEY	\$40.32
DKNG20210366	08/23/2021	SMITH,EDITH A	08/03/2021	08/03/2021	STAFF TRANSPORTATION BANGOR TO DOVER FOXCROFT AND RETURN	\$13.78
DKNG20210369	08/27/2021	DOAK,PATRICK H-R	08/12/2021	08/21/2021	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3,710.00
DKNG20210370	08/26/2021	RECTOR,CHRISTOPHER W	08/16/2021	08/16/2021	WASHINGTON DC TO CARIBOU, PORTSMOUTH NH, CARIBOU, LUBEC, CUTLER, EASTPORT, BAR HARBOR, ELLSWORTH, CARIBOU, BANGOR, DOVER FOXCROFT, CALAIS, CARIBOU, KITTEERY, YORK, PORTLAND, CARIBOU, LEWISTON, AUBURN, RUMFORD, BETHEL, SKOWHEGAN, CARIBOU, FORT KENT, MADAWASKA, VAN BUREN, LIMESTONE, FORT FAIRFIELD, HOULTON, MARS HILL, PRESQUE ISLE, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, CAMDEN, CARIBOU AND RETURN	\$54.32
DKNG20210376	09/03/2021	STEWART,MEGAN	08/26/2021	08/26/2021	STAFF TRANSPORTATION AUGUSTA TO BELFAST AND RETURN	\$57.56
DKNG20210379	09/08/2021	SMITH,EDITH A	08/20/2021	08/30/2021	STAFF TRANSPORTATION PORTLAND TO AUGUSTA TO YARMOUTH	\$180.32
DKNG20210380	09/07/2021	SMITH,EDITH A	08/17/2021	08/17/2021	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 8/20 MILLINOCKET; 8/25 DOVER FOXCROFT; 8/30 LINCOLN	\$20.27
DKNG20210387	09/20/2021	POTHIER,BONITA L	09/08/2021	09/08/2021	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.41
DKNG20210388	09/20/2021	WILKINSON,SCOTT F	09/08/2021	09/08/2021	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY AND RETURN	\$49.28
DKNG20210389	09/21/2021	GRAETTINGER,SARAH V	09/13/2021	09/13/2021	STAFF TRANSPORTATION AUGUSTA TO BATH, BRUNSWICK AND RETURN	\$25.20
DKNG20210390	09/27/2021	BENNETT, JEFFREY A	08/18/2021	08/20/2021	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PORTLAND, BRUNSWICK, BATH, PORTLAND AND RETURN	\$921.66 \$31.68 \$352.00
DKNG20210391	09/27/2021	COLAN,CAROLINE L	09/10/2021	09/10/2021	STAFF TRANSPORTATION READFIELD TO PORTLAND AND RETURN	\$116.48
DKNG20210394	09/24/2021	TUCKER III,BENJAMIN	08/12/2021	08/18/2021	STAFF TRANSPORTATION NORWAY TO THE FOLLOWING AND RETURN: 8/12 POLAND; 8/18 LEWISTON, SOUTH PARIS, FRYEBURG	\$80.64
DKNG20210395	09/27/2021	TUCKER III,BENJAMIN	08/13/2021	08/19/2021	STAFF TRANSPORTATION	\$109.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKNG20210396	09/24/2021	RECTOR,CHRISTOPHER W	08/30/2021	08/30/2021	AUGUSTA TO THE FOLLOWING AND RETURN: 8/13 RANGELEY; 8/19 JAY STAFF TRANSPORTATION	\$51.52
DKNG20210397	09/27/2021	RECTOR,CHRISTOPHER W	09/09/2021	09/09/2021	AUGUSTA TO BELFAST AND RETURN STAFF TRANSPORTATION	\$45.92
DKNG20210399	09/29/2021	CAMPBELL,SHARON T	08/06/2021	08/06/2021	AUGUSTA TO ROCKPORT AND RETURN STAFF TRANSPORTATION	\$268.80
					PRESQUE ISLE TO AUGUSTA AND RETURN	
Travel and Transportation of Persons						\$31,611.88
CV202104640	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$27.00
CV202105305	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV210002806912	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$176.00
CV210002807873	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$76.00
CV210002810854	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$25.10
CV210002812026	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
DKNG20210138	04/06/2021	CREATIVENGINE	04/02/2021	04/02/2021	MAINT - ADAPTIVE TECHNOLOGY	\$450.00
DKNG20210139	04/06/2021	IRON MOUNTAIN INC	03/10/2021	03/23/2021	SERVICE CHARGES & OTHER FEES	\$21.14
DKNG20210177	05/10/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	\$450.00
DKNG20210183	05/10/2021	IRON MOUNTAIN INC	03/24/2021	04/27/2021	SERVICE CHARGES & OTHER FEES	\$42.76
DKNG20210186	05/10/2021	IRON MOUNTAIN INC	04/02/2021	04/27/2021	SERVICE CHARGES & OTHER FEES	\$21.38
DKNG20210207	05/26/2021	IRON MOUNTAIN INC	11/24/2020	12/21/2020	SERVICE CHARGES & OTHER FEES	\$20.82
DKNG20210233	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/26/2021	05/26/2021	MAINT - DATA COMM EQUIP	\$68.00
DKNG20210241	06/07/2021	CREATIVENGINE	06/01/2021	06/01/2021	MAINT - DATA COMM EQUIP	\$450.00
DKNG20210242	06/08/2021	IRON MOUNTAIN INC	05/07/2021	05/25/2021	SERVICE CHARGES & OTHER FEES	\$21.38
DKNG20210264	06/11/2021	IRON MOUNTAIN INC	04/28/2021	05/25/2021	SERVICE CHARGES & OTHER FEES	\$21.38
DKNG20210292	07/01/2021	IRON MOUNTAIN INC	05/26/2021	06/22/2021	SERVICE CHARGES & OTHER FEES	\$21.46
DKNG20210297	07/09/2021	CREATIVENGINE	06/01/2021	06/30/2021	MAINT - PCS & LANS	\$450.00
DKNG20210315	07/14/2021	IRON MOUNTAIN INC	05/26/2021	06/22/2021	SERVICE CHARGES & OTHER FEES	\$21.46
DKNG20210339	08/06/2021	CREATIVENGINE	07/01/2021	07/31/2021	MAINT - PCS & LANS	\$450.00
DKNG20210340	08/06/2021	IRON MOUNTAIN INC	07/02/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	\$21.46
DKNG20210357	08/16/2021	CROZIER FINE ARTS	06/23/2021	07/27/2021	SERVICE CHARGES & OTHER FEES	\$21.46
DKNG20210377	09/07/2021	IRON MOUNTAIN INC	07/30/2021	08/24/2021	SERVICE CHARGES & OTHER FEES	\$21.98
Other Contractual Services						\$2,958.78
DKNG20210151	04/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/15/2021	04/15/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,402.66
DKNG20210154	04/28/2021	FELLOWS,KATHRYN E	04/20/2021	04/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$36.53
DKNG20210281	06/22/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$94.00
DKNG20210347	08/11/2021	WILKINSON,SCOTT F	07/27/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$37.95
Acquisition of Assets						\$6,571.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-6,599.95	-6,599.95
ORGANIZATION TOTALS	55,300.00	-6,599.95	-6,599.95
UNEXPENDED BALANCE AS OF 09/30/2021			\$48,700.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAYER, BRENDAN M		INTERN FROM SEP. 7		\$1,833.32
		BOURQUE, WILLIAM M		INTERN FROM SEP. 7		\$1,099.99
		NGALIEMA, NKANA B		INTERN FROM SEP. 7		\$1,833.32
		COKER, SPENCER B		INTERN FROM SEP. 7		\$1,833.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$6,599.95
Net Payroll Expenses						\$6,599.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-305,226.59		
Net Payroll Expenses		0.00	-3,063,126.59
Travel and Transportation of Persons		0.00	-74,162.32
Rent, Communications and Utilities		0.00	-29,202.90
Printing and Reproduction		0.00	-43.70
Other Contractual Services		0.00	-8,486.66
Supplies and Materials		0.00	-62,822.78
Acquisition of Assets		0.00	-21,553.46
ORGANIZATION TOTALS	3,259,398.41	\$.00	-\$3,259,398.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		47,400.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-7,686.46		
Net Payroll Expenses			0.00	-39,713.54
ORGANIZATION TOTALS		39,713.54	\$.00	-\$39,713.54
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,044,137.61
Travel and Transportation of Persons		-852.66	-45,272.06
Rent, Communications and Utilities		-383.64	-27,599.90
Printing and Reproduction		0.00	-32.30
Other Contractual Services		-750.00	-8,966.70
Supplies and Materials		0.00	-37,824.31
Acquisition of Assets		0.00	-13,546.17
ORGANIZATION TOTALS	3,666,976.00	-\$1,986.30	-\$3,177,379.05
UNEXPENDED BALANCE AS OF 09/30/2021			\$489,596.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20200426	05/27/2021	EVANS,NATHAN P	06/03/2020	06/06/2020	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS AND RETURN Travel and Transportation of Persons	\$250.32 \$458.02 \$144.32 \$852.66
DKLO20200427	08/02/2021	CITIBANK - PURCHASE CARD	08/01/2020	08/31/2020	P&S - PUBLICATIONS - CLIPPING SERVICES Other Contractual Services	\$750.00 \$750.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,766.98
ORGANIZATION TOTALS	56,900.00	\$.00	-\$51,766.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$5,133.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,695,661.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-299.00		
Net Payroll Expenses		-1,988,785.26	-3,566,100.84
Travel and Transportation of Persons		-44,715.20	-50,176.40
Rent, Communications and Utilities		-20,626.95	-25,132.71
Printing and Reproduction		-324.95	-342.05
Other Contractual Services		-6,695.90	-19,117.45
Supplies and Materials		-7,160.11	-15,465.97
Acquisition of Assets		-2,933.96	-9,114.76
ORGANIZATION TOTALS	3,717,731.00	-\$2,071,242.33	-\$3,685,450.18
UNEXPENDED BALANCE AS OF 09/30/2021			\$32,280.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAYCRAFT, CLARA A G			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND ADMINISTRATION	\$66,499.96
		ATKINS, SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JUN. 4	\$24,291.62
		MOORE, CALEB S			ADMINISTRATIVE DIRECTOR	\$70,666.64
		PHILLIPS, SEAN M			SYSTEMS ADMINISTRATOR TO MAY 17	\$9,034.02
		WERNER, BRIAN D			SENIOR LEGISLATIVE ASSISTANT	\$47,484.16
		MARTIN, ANDREW P			REGIONAL DIRECTOR TO SEP. 12	\$45,828.98
		SWANHOLM, GREGORY W			SENIOR OUTREACH DIRECTOR	\$40,556.12
		ALI, SIAD M			OUTREACH DIRECTOR	\$47,209.96
		NIEHOFF, JODI A			DEPUTY STATE DIRECTOR FOR OUTREACH FROM JUL. 21	\$23,231.48
		BUCHANAN, KEAGAN D			CHIEF COUNSEL FROM SEP. 23	\$3,844.44
		LAWSON, KEVIN J			SENIOR POLICY ADVISOR	\$44,558.40
		ACKMAN, CHARLES R			SENIOR REGIONAL OUTREACH DIRECTOR	\$47,787.60
		HEASLEY, JESSICA L			EXECUTIVE ASSISTANT FROM SEP. 10	\$3,791.66
		MORRISSETTE, ERIC J			DEPUTY CHIEF OF STAFF TO SEP. 17	\$61,247.98
		VANDRIEL, MATTHEW			LEGISLATIVE ASSISTANT TO SEP. 11	\$34,693.50
		COLES, MADELINE M			STATE SCHEDULER	\$41,267.43
		LEE, ROMMEL WONG			SENIOR OUTREACH DIRECTOR	\$36,493.16
		HOSTAGER, JACK P			CORRESPONDENCE MANAGER	\$28,916.66
		RUKAVINA, IDA L			REGIONAL OUTREACH DIRECTOR TO JUL. 16	\$24,793.29
		JOHNSON, KURT DAVID			SENIOR OUTREACH DIRECTOR	\$39,703.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERR, LINDSEY C			CHIEF OF STAFF TO SEP. 24	\$91,659.16
		CALIDAS, DOUGLASS V			LEGISLATIVE DIRECTOR	\$70,758.86
		TREUTEL, JENNIFER A			LEGISLATIVE AIDE	\$25,480.96
		LIEPOLD, THOMAS J			CONSTITUENT ADVOCATE	\$30,249.96
		KELLIHER, PATRICK D			COMMUNICATIONS ASSISTANT	\$34,274.16
		PETERSON, SAVANNA R			SCHEDULER	\$40,333.30
		MALLIN, BLAIR M			DIRECTOR OF SCHEDULING TO AUG. 29	\$49,813.17
		WOLFE, TOMMY C			LEGISLATIVE CORRESPONDENT TO APR. 16	\$3,075.44
		DEBELLIS, RUBY MAE V			OUTREACH DIRECTOR	\$31,184.44
		KUNDARIA, AJAY B			CHIEF COUNSEL FROM SEP. 23	\$2,524.93
		JONES, APRIL T			COUNSEL	\$45,754.92
		BOKKU, GAMMACHIS L			CONSTITUENT ADVOCATE	\$29,669.50
		ASGHEDOM, SAMRA H			CONSTITUENT ADVOCATE	\$29,812.50
		AJUO, BASIL T			STAFF ASSISTANT	\$22,785.59
		EVANS, NATHAN P			COMMUNICATIONS DIRECTOR	\$65,499.92
		HUBERT-PETERSON, LYDIA N			STAFF ASSISTANT	\$29,012.46
		MAYBERRY, MIA D			DIRECTOR OF OUTREACH TO JUL. 23	\$24,442.53
		ABAFOGI, BEIRUT A			CASEWORK ASSISTANT	\$24,607.07
		ZAKARIA, SARAH N			STAFF ASSISTANT	\$24,499.92
		MEYER, JANE R			PRESS SECRETARY	\$45,645.82
		BYKERK, ASHLEY M			LEGISLATIVE ASSISTANT TO SEP. 11	\$33,431.00
		SELASSIE, BAZYEN			LEGISLATIVE ASSISTANT	\$30,499.92
		BROWN, REBECCA C			DEPUTY PRESS SECRETARY/DIGITAL MANAGER	\$35,333.26
		MILLER, VANESSA GRACE			INTERN FROM JUL. 6 TO AUG. 20	\$3,900.00
		KIMBALL, SHANNON BREANN			STAFF ASSISTANT FROM JUL. 14	\$7,913.85
		DILLON, LAUREN L			SENIOR ADVISOR	\$65,999.92
		MCCARNEY, KIERAN M			STATE DIRECTOR	\$68,000.00
		SUTTON, BARBARA ANN			SPEECH WRITER TO JUL. 5	\$30,237.75
		MIRABELLA, CHRISTOPHER MARK			INTERN FROM JUL. 6 TO SEP. 5	\$5,200.00
		HURWITZ, LEAH A			INTERN FROM JUN. 22 TO AUG. 13	\$6,023.53
		MULLER, SARAH C			SPEECH WRITER	\$25,499.96
		GRIFFEN, KEVIN LAMAR			STAFF ASSISTANT	\$22,999.92
		GARDINER, AVERY W			CHIEF TECH & COMP POLICY COUNSEL FROM APR. 7 TO APR. 7 AND FROM SEP. 16 TO SEP. 30	\$5,888.89
		HUNT, KIMBERLY			SENIOR ADVISOR FROM MAY 17	\$22,333.33
		HURST, MAXWELL JOHN			LEGISLATIVE CORRESPONDENT FROM MAY 24	\$16,463.86
		HUANG, CHARLES J			INTERN FROM MAY 25 TO JUL. 3	\$649.98
		MOLOT, HENRY J			INTERN FROM MAY 25 TO JUL. 3	\$649.98
		MOEN, MAXIMILIAN R			INTERN FROM MAY 25 TO JUL. 3	\$649.98
		GAMEC BROMBERG, DYLAN M			INTERN FROM MAY 25 TO JUL. 3	\$649.98
		PORTMAN, LILI C			INTERN FROM MAY 25 TO JUL. 3	\$4,029.98
		BACSKAI, OWEN R			INTERN FROM MAY 25 TO JUL. 3	\$649.98
		KALUZA, ABIGAIL M			INTERN FROM MAY 25 TO JUL. 3	\$649.98
		BLEE, FRANCES G			INTERN FROM MAY 28 TO SEP. 30	\$5,607.73
		WESTERMAN, JONAH S			INTERN FROM JUN. 2 TO SEP. 3	\$1,533.32
		MISCHKE, MAYA S			INTERN FROM JUN. 2 TO AUG. 13	\$3,513.78
		ISMAIL, MARWAH B			INTERN FROM JUN. 7 TO AUG. 13	\$2,249.67
		ORTIZ, JOSHUA L			OUTREACH DIRECTOR FROM JUN. 14	\$24,886.08
		CLARK, JACKSON R			INTERN FROM JUN. 9 TO AUG. 27	\$1,316.65
		WELCH, HANNA B			STAFF ASSISTANT FROM JUN. 14	\$13,888.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MALONEY, SHELBY ORELL SCLARSIC, JONATHAN C.H. MARTIN, HEIDI K DESAI, AASHAY A ZAUHAR, LUNA M ALAM, SHYLA H DONOHUE, ANDREW J HOPKINS, OWEN J TAYLOR, RANIYAH N EL-SAHN, ADAM A CHAPMAN, ERIN R WINN, JONAH A ALWIN, CLAIRE E LARSON, JACOB A CHISHOLM, JACOB J RAVI, RAMYA H TRUAX, JAMIE G LOEFFLER-KEMP, RACHEL C HOPWOOD, LILY I HUNTER, RACHEL J BRITTON, THEO M GARCIA, EVA S CHOESANG, TENZIN SMITH, JACOB M			INTERN FROM JUN. 17 TO JUL. 2 SENIOR COUNSEL FROM JUN. 21 INTERN FROM JUL. 6 TO AUG. 13 INTERN FROM JUL. 6 TO AUG. 13 INTERN FROM JUL. 6 TO AUG. 13 INTERN FROM JUL. 6 TO AUG. 13 INTERN FROM JUL. 6 TO SEP. 10 INTERN FROM JUL. 6 TO AUG. 13 INTERN FROM JUL. 6 TO AUG. 13 COUNSEL FROM AUG. 3 SENIOR COUNSEL FROM AUG. 9 STAFF ASSISTANT FROM SEP. 7 INTERN FROM SEP. 7 INTERN FROM SEP. 7 REGIONAL OUTREACH DIRECTOR FROM SEP. 13 INTERN FROM SEP. 14 INTERN FROM SEP. 14 REGIONAL OUTREACH DIRECTOR FROM SEP. 17 INTERN FROM SEP. 20 INTERN FROM SEP. 20 SENATE INTERN FROM SEP. 21 SENATE INTERN FROM SEP. 21 INTERN FROM SEP. 21 INTERN FROM SEP. 21	\$649.98 \$33,555.54 \$633.32 \$633.32 \$633.32 \$633.32 \$1,083.32 \$633.32 \$633.32 \$13,372.20 \$16,611.08 \$2,666.65 \$399.99 \$399.99 \$3,749.99 \$283.33 \$283.33 \$2,916.66 \$183.33 \$183.33 \$764.16 \$498.33 \$491.08 \$244.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,985,773.14
					Net Payroll Expenses	\$1,985,773.14
DKLO20210110	04/01/2021	ZURITA-CORONADO, JORGE L	02/21/2021	03/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$201.60
DKLO20210118	04/06/2021	RUKAVINA, IDA L	04/01/2021	04/01/2021	STAFF TRANSPORTATION STAFF PER DIEM VIRGINIA TO DULUTH AND RETURN	\$76.72 \$14.99
DKLO20210119	04/07/2021	ACKMAN, CHARLES R	04/05/2021	04/05/2021	STAFF TRANSPORTATION FARIBAUT TO MANKATO AND RETURN	\$49.28
DKLO20210121	04/09/2021	DEBELLIS, RUBY MAE V	04/01/2021	04/01/2021	STAFF TRANSPORTATION SAINT PAUL TO MOOSE LAKE AND RETURN	\$125.44
DKLO20210124	04/15/2021	MARTIN, ANDREW P	04/07/2021	04/07/2021	STAFF TRANSPORTATION STAFF PER DIEM MOORHEAD TO ALEXANDRIA AND RETURN	\$126.00 \$10.67
DKLO20210125	04/16/2021	MARTIN, ANDREW P	04/08/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM MOORHEAD TO FERGUS FALLS AND RETURN	\$76.72 \$23.95
DKLO20210126	04/13/2021	MARTIN, ANDREW P	04/09/2021	04/09/2021	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.91
DKLO20210128	04/21/2021	CITIBANK - SENATOR IBA CARD	04/09/2021	04/09/2021	STAFF TRANSPORTATION AIRFARE FOR L HUBERT PETERSON MINNEAPOLIS TO WASHINGTON DC	\$227.40
DKLO20210129	04/22/2021	SWANHOLM, GREGORY W	04/07/2021	04/08/2021	STAFF PER DIEM MINNEAPOLIS TO MOORHEAD AND RETURN	\$22.83
DKLO20210130	04/22/2021	CITIBANK - SENATOR IBA CARD	03/10/2021	03/12/2021	STAFF TRANSPORTATION	\$454.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210131	04/27/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	AIRFARE FOR K MCCARNEY MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$435.40
DKLO20210132	04/27/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	AIRFARE FOR L HUBERT PETERSON WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$884.40
DKLO20210133	04/27/2021	CITIBANK - SENATOR IBA CARD	02/28/2021	02/28/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$170.40
DKLO20210134	04/27/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DKLO20210135	04/27/2021	CITIBANK - SENATOR IBA CARD	04/09/2021	04/09/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$435.40
DKLO20210136	04/27/2021	CITIBANK - SENATOR IBA CARD	04/04/2021	04/04/2021	AIRFARE FOR L DILLON MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$535.40
DKLO20210137	04/27/2021	CITIBANK - SENATOR IBA CARD	04/09/2021	04/09/2021	AIRFARE FOR N EVANS WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$227.40
DKLO20210138	05/25/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	AIRFARE FOR N EVANS MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$227.40
DKLO20210139	04/28/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$176.20
DKLO20210140	04/28/2021	CITIBANK - SENATOR IBA CARD	03/14/2021	03/15/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO DULUTH STAFF TRANSPORTATION	\$454.80
DKLO20210144	05/07/2021	MARTIN,ANDREW P	04/26/2021	04/26/2021	AIRFARE FOR N EVANS WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$13.44
DKLO20210145	05/07/2021	HUBERT-PETERSON,LYDIA N	04/12/2021	04/29/2021	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.56
DKLO20210146	05/17/2021	MARTIN,ANDREW P	05/08/2021	05/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.24
DKLO20210147	05/17/2021	ACKMAN,CHARLES R	05/06/2021	05/07/2021	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.08
DKLO20210148	05/17/2021	DEBELLIS,RUBY MAE V	04/22/2021	04/22/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$72.80
DKLO20210149	05/18/2021	MARTIN,ANDREW P	05/12/2021	05/12/2021	SAINT PAUL TO ANNANDALE AND RETURN STAFF PER DIEM	\$51.42
DKLO20210150	05/18/2021	JOHNSON,KURT DAVID	04/07/2021	04/07/2021	STAFF TRANSPORTATION DILWORTH TO BAUDETTE AND RETURN	\$268.80
DKLO20210151	05/18/2021	LEE,ROMMEL WONG	04/06/2021	04/06/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$26.45
DKLO20210152	05/18/2021	LEE,ROMMEL WONG	04/17/2021	04/17/2021	MAPLE GROVE TO SAINT CLOUD AND RETURN MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.88
DKLO20210153	05/18/2021	LEE,ROMMEL WONG	05/04/2021	05/04/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.42
DKLO20210154	05/19/2021	MCCARNEY,KIERAN M	04/01/2021	04/01/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DKLO20210155	05/19/2021	MCCARNEY,KIERAN M	03/14/2021	03/14/2021	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH TO SAINT PAUL	\$12.21
DKLO20210156	05/27/2021	MCCARNEY,KIERAN M	04/04/2021	04/05/2021	STAFF TRANSPORTATION SAINT PAUL TO DULUTH, SAINT LOUIS PARK AND RETURN	\$175.84
					STAFF INCIDENTALS STAFF PER DIEM	\$185.92
						\$54.69
						\$180.13

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			START	END		
DKLO20210157	05/25/2021	MCCARNEY,KIERAN M	03/10/2021	03/12/2021	STAFF TRANSPORTATION MINNEAPOLIS TO WASHINGTON DC AND RETURN	\$119.26
					STAFF TRANSPORTATION	\$81.10
					STAFF INCIDENTALS	\$103.58
					STAFF PER DIEM	\$330.91
DKLO20210158	05/19/2021	MCCARNEY,KIERAN M	04/07/2021	04/09/2021	MINNEAPOLIS TO WASHINGTON DC AND RETURN	
					STAFF PER DIEM	\$231.06
					STAFF INCIDENTALS	\$19.92
					STAFF TRANSPORTATION	\$326.48
					MINNEAPOLIS TO SAINT CLOUD, ALEXANDRIA, MOORHEAD, FERGUS FALLS, MOORHEAD AND RETURN	
DKLO20210160	06/04/2021	EVANS,NATHAN P	03/14/2021	03/15/2021	STAFF PER DIEM	\$192.64
					STAFF INCIDENTALS	\$18.50
					STAFF TRANSPORTATION	\$109.50
					WASHINGTON DC TO MINNEAPOLIS, BLOOMINGTON AND RETURN	
DKLO20210164	05/26/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/22/2021	STAFF TRANSPORTATION	\$662.80
DKLO20210165	06/24/2021	DILLON,LAUREN L	04/06/2021	04/09/2021	AIRFARE FOR L KERR WASHINGTON DC TO MINNEAPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$80.45
					STAFF PER DIEM	\$478.99
					STAFF INCIDENTALS	\$46.68
					WASHINGTON DC TO MINNEAPOLIS, MOORHEAD AND RETURN	
DKLO20210166	06/04/2021	EVANS,NATHAN P	05/03/2021	05/06/2021	STAFF TRANSPORTATION	\$116.08
					STAFF INCIDENTALS	\$42.54
					STAFF PER DIEM	\$485.26
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210167	06/08/2021	CITIBANK - SENATOR IBA CARD	05/22/2021	05/24/2021	STAFF TRANSPORTATION	\$702.80
DKLO20210168	06/07/2021	ACKMAN,CHARLES R	05/26/2021	05/26/2021	AIRFARE FOR K HUNT WASHINGTON DC TO SAINT PAUL AND RETURN	
DKLO20210169	06/07/2021	RUKAVINA,IDA L	05/27/2021	05/27/2021	STAFF TRANSPORTATION	\$54.88
					FARIBAULT TO AUSTIN AND RETURN	
DKLO20210170	06/04/2021	MARTIN,ANDREW P	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$53.76
					VIRGINIA TO ELY AND RETURN	
DKLO20210171	06/08/2021	ACKMAN,CHARLES R	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$177.52
					DILWORTH TO REDBY AND RETURN	
DKLO20210172	06/08/2021	ACKMAN,CHARLES R	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$30.80
					ROCHESTER TO OWATONNA TO FARIBAULT	
DKLO20210176	06/09/2021	LEE,ROMMEL WONG	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$94.64
					FARIBAULT TO MINNEAPOLIS, ROCKFORD, MINNEAPOLIS AND RETURN	
DKLO20210177	06/09/2021	HUBERT-PETERSON,LYDIA N	05/10/2021	05/28/2021	STAFF TRANSPORTATION	\$13.66
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210180	06/17/2021	HUNT,KIMBERLY	05/22/2021	05/24/2021	STAFF TRANSPORTATION	\$11.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$407.39
					STAFF PER DIEM	\$343.30
					STAFF INCIDENTALS	\$37.45
					WASHINGTON DC TO MINNEAPOLIS AND RETURN	
DKLO20210181	06/14/2021	ACKMAN,CHARLES R	06/07/2021	06/07/2021	STAFF TRANSPORTATION	\$57.68
					STAFF PER DIEM	\$10.82
					FARIBAULT TO MINNEAPOLIS AND RETURN	
DKLO20210182	06/14/2021	ACKMAN,CHARLES R	06/03/2021	06/03/2021	STAFF PER DIEM	\$10.82
					STAFF TRANSPORTATION	\$57.68

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			START	END		
DKLO20210183	06/11/2021	RUKAVINA,IDA L	06/02/2021	06/02/2021	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$156.44 \$19.00
DKLO20210185	06/15/2021	ACKMAN,CHARLES R	06/09/2021	06/09/2021	VIRGINIA TO HINCKLEY, DULUTH AND RETURN STAFF TRANSPORTATION	\$57.68
DKLO20210186	06/16/2021	RUKAVINA,IDA L	06/10/2021	06/10/2021	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$108.08
DKLO20210187	06/17/2021	EVANS,NATHAN P	04/21/2021	04/25/2021	VIRGINIA TO PALISADE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$672.43 \$114.97 \$67.46
DKLO20210188	06/18/2021	SWANHOLM,GREGORY W	03/15/2021	03/16/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$320.73 \$120.27
DKLO20210189	07/08/2021	EVANS,NATHAN P	04/04/2021	04/09/2021	MINNEAPOLIS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$948.98 \$942.80 \$77.30
DKLO20210190	06/16/2021	ACKMAN,CHARLES R	06/08/2021	06/11/2021	WASHINGTON DC TO MINNEAPOLIS, MOORHEAD, FARGO ND AND RETURN STAFF TRANSPORTATION	\$9.52
DKLO20210191	06/23/2021	CITIBANK - SENATOR IBA CARD	06/11/2021	06/13/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$454.80
DKLO20210192	06/22/2021	ACKMAN,CHARLES R	06/15/2021	06/15/2021	AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$57.68
DKLO20210193	06/23/2021	KELLIHER,PATRICK D	05/26/2021	06/13/2021	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$338.24
DKLO20210196	06/22/2021	KERR,LINDSEY C	05/20/2021	05/22/2021	MINNEAPOLIS TO THE FOLLOWING AND RETURN: 5/26 AUSTIN; 6/2 DULUTH; 6/12, 13 MAPLE GROVE STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$214.23 \$419.70 \$34.32
DKLO20210197	06/22/2021	ACKMAN,CHARLES R	06/16/2021	06/16/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$58.24
DKLO20210198	06/23/2021	ACKMAN,CHARLES R	06/19/2021	06/19/2021	FARIBAULT TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$4.52 \$165.76
DKLO20210200	06/28/2021	CITIBANK - SENATOR IBA CARD	05/03/2021	05/06/2021	FARIBAULT TO CURRIE, TRACY AND RETURN STAFF TRANSPORTATION	\$454.80
DKLO20210201	06/28/2021	SWANHOLM,GREGORY W	04/07/2021	04/09/2021	AIRFARE FOR N EVANS WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$192.00 \$19.92
DKLO20210203	06/28/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	ADDITIONAL EXPENSES FOR TRIP MINNEAPOLIS TO MOORHEAD AND RETURN SENATORS TRANSPORTATION	\$222.40
DKLO20210206	06/25/2021	ACKMAN,CHARLES R	06/22/2021	06/22/2021	AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$52.08
DKLO20210207	06/29/2021	DILLON,LAUREN L	05/20/2021	05/22/2021	ROCHESTER TO AUSTIN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$44.76 \$395.64 \$37.61

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			START	END		
DKLO20210209	07/07/2021	LEE,ROMMEL WONG	06/22/2021	06/22/2021	WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$16.58
DKLO20210210	07/01/2021	ACKMAN,CHARLES R	06/24/2021	06/25/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$260.40
					STAFF PER DIEM	\$100.89
					STAFF INCIDENTALS	\$8.36
DKLO20210211	07/01/2021	MARTIN,ANDREW P	06/25/2021	06/25/2021	FARIBAULT TO LUVERNE, TEA SD TO ROCHESTER STAFF PER DIEM	\$14.35
					STAFF TRANSPORTATION	\$122.64
DKLO20210212	07/01/2021	LEE,ROMMEL WONG	06/25/2021	06/25/2021	MOORHEAD TO GRACEVILLE, FERGUS FALLS AND RETURN STAFF TRANSPORTATION	\$5.15
DKLO20210217	07/09/2021	DEBELLIS,RUBY MAE V	07/02/2021	07/02/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.72
DKLO20210218	07/09/2021	RUKAVINA,IDA L	07/01/2021	07/01/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.04
DKLO20210219	07/12/2021	RUKAVINA,IDA L	07/05/2021	07/05/2021	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$75.60
DKLO20210220	07/12/2021	MARTIN,ANDREW P	06/08/2021	06/08/2021	VIRGINIA TO DULUTH AND RETURN STAFF TRANSPORTATION	\$14.56
DKLO20210222	07/14/2021	ACKMAN,CHARLES R	07/08/2021	07/08/2021	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$113.12
DKLO20210223	07/14/2021	MARTIN,ANDREW P	07/08/2021	07/08/2021	ROCHESTER TO AUSTIN, WABASHA TO FARIBAULT STAFF TRANSPORTATION	\$28.56
DKLO20210224	07/14/2021	CITIBANK - SENATOR IBA CARD	06/13/2021	06/13/2021	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$236.98
DKLO20210225	07/19/2021	DEBELLIS,RUBY MAE V	07/06/2021	07/06/2021	AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$34.72
DKLO20210226	07/19/2021	KELLIHER,PATRICK D	07/08/2021	07/08/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.08
DKLO20210230	07/19/2021	MCCARNEY,KIERAN M	05/16/2021	05/16/2021	MINNEAPOLIS TO WABASHA AND RETURN STAFF TRANSPORTATION	\$86.80
DKLO20210231	07/19/2021	MCCARNEY,KIERAN M	05/17/2021	05/17/2021	SAINT PAUL TO KIMBALL AND RETURN STAFF TRANSPORTATION	\$96.88
DKLO20210232	07/20/2021	MCCARNEY,KIERAN M	06/02/2021	06/02/2021	MINNEAPOLIS TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$183.68
DKLO20210233	07/19/2021	MCCARNEY,KIERAN M	06/11/2021	06/11/2021	MINNEAPOLIS TO DULUTH, HINCKLEY AND RETURN STAFF TRANSPORTATION	\$97.44
DKLO20210234	07/20/2021	MCCARNEY,KIERAN M	07/05/2021	07/05/2021	MINNEAPOLIS TO ROCHESTER AND RETURN STAFF TRANSPORTATION	\$173.60
DKLO20210235	07/20/2021	MCCARNEY,KIERAN M	07/08/2021	07/08/2021	MINNEAPOLIS TO DULUTH AND RETURN STAFF TRANSPORTATION	\$150.08
DKLO20210237	07/21/2021	HAYCRAFT,CLARA A G	03/31/2021	04/01/2021	MINNEAPOLIS TO AUSTIN, WABASHA AND RETURN STAFF PER DIEM	\$149.00
					STAFF INCIDENTALS	\$15.46
					STAFF TRANSPORTATION	\$256.48
DKLO20210238	07/20/2021	LEE,ROMMEL WONG	06/05/2021	06/05/2021	MINNEAPOLIS TO MOUNTAIN IRON AND RETURN STAFF TRANSPORTATION	\$12.54
DKLO20210241	07/20/2021	ACKMAN,CHARLES R	07/12/2021	07/12/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.24
					FARIBAULT TO MINNEAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210242	07/20/2021	ACKMAN,CHARLES R	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$58.24
					STAFF PER DIEM	\$18.83
					FARIBAUT TO MINNEAPOLIS AND RETURN	
DKLO20210243	07/21/2021	JOHNSON,KURT DAVID	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$201.60
					MAPLE GROVE TO VIRGINIA AND RETURN	
DKLO20210246	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/19/2021	STAFF TRANSPORTATION	\$406.80
					AIRFARE FOR K HUNT WASHINGTON DC TO ATLANTA GA AND RETURN	
DKLO20210247	07/30/2021	ACKMAN,CHARLES R	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$60.48
					FARIBAUT TO ALBERT LEA AND RETURN	
DKLO20210249	07/30/2021	DEBELLIS,RUBY MAE V	07/20/2021	07/20/2021	STAFF TRANSPORTATION	\$5.04
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210250	07/30/2021	DEBELLIS,RUBY MAE V	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$5.04
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210251	08/02/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$225.40
					AIRFARE FOR M COLES ATLANTA GA TO MINNEAPOLIS	
DKLO20210252	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/17/2021	STAFF TRANSPORTATION	\$225.40
					AIRFARE FOR M COLES MINNEAPOLIS TO ATLANTA GA	
DKLO20210253	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/17/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR L KERR WASHINGTON DC TO ATLANTA GA	
DKLO20210254	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR L KERR ATLANTA GA TO WASHINGTON DC	
DKLO20210255	08/02/2021	CITIBANK - SENATOR IBA CARD	07/17/2021	07/19/2021	SENATORS TRANSPORTATION	\$786.80
					AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO ATLANTA GA AND RETURN	
DKLO20210256	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/17/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR N EVANS WASHINGTON DC TO ATLANTA GA	
DKLO20210257	08/02/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR N EVANS ATLANTA GA TO WASHINGTON DC	
DKLO20210259	08/03/2021	ACKMAN,CHARLES R	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$32.48
					FARIBAUT TO LE CENTER AND RETURN	
DKLO20210260	08/04/2021	ACKMAN,CHARLES R	07/30/2021	07/30/2021	STAFF TRANSPORTATION	\$58.24
					FARIBAUT TO MINNEAPOLIS AND RETURN	
DKLO20210261	08/04/2021	LEE,ROMMEL WONG	07/23/2021	07/23/2021	STAFF TRANSPORTATION	\$4.70
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210265	08/06/2021	DEBELLIS,RUBY MAE V	07/28/2021	07/28/2021	STAFF TRANSPORTATION	\$8.40
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKLO20210269	08/12/2021	ACKMAN,CHARLES R	08/02/2021	08/05/2021	STAFF INCIDENTALS	\$77.13
					STAFF TRANSPORTATION	\$155.12
					STAFF PER DIEM	\$460.72
					FARIBAUT TO REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS AND RETURN	
DKLO20210272	08/17/2021	HUNT,KIMBERLY	07/17/2021	07/19/2021	STAFF PER DIEM	\$143.37
					STAFF TRANSPORTATION	\$220.38
					WASHINGTON DC TO ATLANTA GA AND RETURN	
DKLO20210273	08/23/2021	MARTIN,ANDREW P	08/02/2021	08/05/2021	STAFF PER DIEM	\$457.02
					STAFF INCIDENTALS	\$67.77
					STAFF TRANSPORTATION	\$278.32
					DILWORTH TO MORTON AND RETURN	
DKLO20210274	08/12/2021	ACKMAN,CHARLES R	08/09/2021	08/09/2021	STAFF TRANSPORTATION	\$45.92
					ROCHESTER TO PRESTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210275	08/17/2021	LEE,ROMMEL WONG	08/02/2021	08/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MINNEAPOLIS TO MORTON AND RETURN	\$133.28 \$308.64 \$45.18
DKLO20210276	08/13/2021	MARTIN,ANDREW P	08/09/2021	08/09/2021	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.36
DKLO20210283	08/17/2021	DEBELLIS,RUBY MAE V	08/08/2021	08/08/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DKLO20210284	08/17/2021	DEBELLIS,RUBY MAE V	08/11/2021	08/11/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.24
DKLO20210285	08/18/2021	EVANS,NATHAN P	05/20/2021	05/23/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$200.39 \$52.06 \$575.12
DKLO20210286	08/19/2021	MARTIN,ANDREW P	08/11/2021	08/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS DILWORTH TO NORTHFIELD, CANNON FALLS AND RETURN	\$136.64 \$371.28 \$9.96
DKLO20210288	08/20/2021	ACKMAN,CHARLES R	08/12/2021	08/12/2021	STAFF TRANSPORTATION STAFF PER DIEM FARIBAULT TO SAINT PETER AND RETURN	\$52.64 \$16.16
DKLO20210289	08/23/2021	WERNER,BRIAN D	08/02/2021	08/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MINNEAPOLIS, REDWOOD FALLS, MINNEAPOLIS AND RETURN	\$511.34 \$405.48 \$67.77
DKLO20210290	08/24/2021	NIEHOFF,JODI A	08/14/2021	08/14/2021	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	\$28.00
DKLO20210291	08/24/2021	NIEHOFF,JODI A	08/11/2021	08/11/2021	STAFF TRANSPORTATION STAFF PER DIEM MINNEAPOLIS TO SAINT PETER AND RETURN	\$76.16 \$13.96
DKLO20210293	08/25/2021	ACKMAN,CHARLES R	08/18/2021	08/18/2021	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$61.04
DKLO20210294	08/27/2021	NIEHOFF,JODI A	08/19/2021	08/19/2021	STAFF TRANSPORTATION MINNEAPOLIS TO VIRGINIA AND RETURN	\$219.52
DKLO20210295	08/26/2021	DEBELLIS,RUBY MAE V	08/22/2021	08/22/2021	STAFF TRANSPORTATION SAINT PAUL TO ANOKA AND RETURN	\$43.68
DKLO20210296	08/26/2021	DEBELLIS,RUBY MAE V	08/14/2021	08/14/2021	STAFF TRANSPORTATION SAINT PAUL TO STILLWATER AND RETURN	\$37.07
DKLO20210297	09/03/2021	ACKMAN,CHARLES R	08/20/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	\$4.48 \$63.28
DKLO20210298	08/30/2021	ACKMAN,CHARLES R	08/24/2021	08/24/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.45
DKLO20210299	08/31/2021	LEE,ROMMEL WONG	08/22/2021	08/22/2021	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	\$28.40 \$177.48
DKLO20210300	08/30/2021	LEE,ROMMEL WONG	08/21/2021	08/21/2021	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	\$41.06
DKLO20210301	08/30/2021	LEE,ROMMEL WONG	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$24.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210302	08/27/2021	JOSHUA L ORTIZ	07/15/2021	07/15/2021	MINNEAPOLIS TO COON RAPIDS AND RETURN STAFF TRANSPORTATION	\$78.40
DKLO20210303	08/31/2021	JOSHUA L ORTIZ	08/18/2021	08/19/2021	MINNEAPOLIS TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$219.52
					STAFF INCIDENTALS	\$11.26
					STAFF PER DIEM	\$99.00
DKLO20210304	08/30/2021	JOSHUA L ORTIZ	08/04/2021	08/05/2021	MINNEAPOLIS TO VIRGINIA AND RETURN STAFF INCIDENTALS	\$22.59
					STAFF PER DIEM	\$171.33
					STAFF TRANSPORTATION	\$134.40
DKLO20210305	08/31/2021	LEE,ROMMEL WONG	08/23/2021	08/23/2021	MINNEAPOLIS TO MORTON AND RETURN STAFF PER DIEM	\$12.87
					STAFF TRANSPORTATION	\$109.87
DKLO20210306	08/31/2021	MARTIN,ANDREW P	08/16/2021	08/17/2021	MINNEAPOLIS TO WILLMAR AND RETURN STAFF PER DIEM	\$184.00
					STAFF TRANSPORTATION	\$182.00
					STAFF INCIDENTALS	\$13.58
DKLO20210307	08/27/2021	JOSHUA L ORTIZ	08/13/2021	08/13/2021	DILWORTH TO DEERWOOD AND RETURN STAFF TRANSPORTATION	\$35.84
DKLO20210308	08/27/2021	JOSHUA L ORTIZ	08/15/2021	08/15/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.84
DKLO20210309	08/27/2021	JOSHUA L ORTIZ	07/30/2021	07/30/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.84
DKLO20210310	08/27/2021	JOSHUA L ORTIZ	07/23/2021	07/23/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DKLO20210311	08/27/2021	JOSHUA L ORTIZ	07/22/2021	07/22/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.20
DKLO20210312	08/26/2021	JOSHUA L ORTIZ	07/09/2021	07/09/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.72
DKLO20210313	08/27/2021	JOSHUA L ORTIZ	08/07/2021	08/07/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.84
DKLO20210314	08/27/2021	JOSHUA L ORTIZ	07/02/2021	07/02/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.84
DKLO20210315	08/26/2021	JOSHUA L ORTIZ	07/01/2021	07/01/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.48
DKLO20210316	08/26/2021	JOSHUA L ORTIZ	06/29/2021	06/29/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.48
DKLO20210317	08/26/2021	JOSHUA L ORTIZ	06/28/2021	06/28/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DKLO20210318	08/26/2021	JOSHUA L ORTIZ	06/24/2021	06/24/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.72
DKLO20210319	09/01/2021	MARTIN,ANDREW P	08/23/2021	08/23/2021	MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.62
					STAFF TRANSPORTATION	\$213.92
DKLO20210320	09/09/2021	MARTIN,ANDREW P	08/26/2021	08/26/2021	DILWORTH TO MONTEVIDEO, WILLMAR, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$285.02
					STAFF PER DIEM	\$27.16
DKLO20210321	09/01/2021	LEE,ROMMEL WONG	08/13/2021	08/13/2021	DILWORTH TO BEMIDJI AND RETURN STAFF TRANSPORTATION	\$7.90
					MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DKLO20210322	09/16/2021	AVIATION CHARTER INC	08/26/2021	08/26/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, N EVANS, M COLES, G SWANHOLM EDEN PRAIRIE TO SAINT PAUL, BEMIDJI AND RETURN	\$1,536.90 \$4,610.70
DKLO20210323	09/03/2021	NIEHOFF,JODI A	08/24/2021	08/24/2021	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	\$86.24
DKLO20210324	09/03/2021	NIEHOFF,JODI A	08/23/2021	08/23/2021	STAFF TRANSPORTATION MINNEAPOLIS TO WILLMAR AND RETURN	\$98.56
DKLO20210325	09/03/2021	MARTIN,ANDREW P	08/27/2021	08/27/2021	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.12
DKLO20210326	09/03/2021	ACKMAN,CHARLES R	08/25/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS FARIBAULT TO ISABELLA, SILVER BAY, ISABELLA, SILVER BAY, ISABELLA, BEAVER BAY AND RETURN	\$389.76 \$354.69 \$40.84
DKLO20210328	09/16/2021	LEE,ROMMEL WONG	08/28/2021	08/28/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKLO20210329	09/13/2021	LEE,ROMMEL WONG	08/29/2021	08/29/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$8.40
DKLO20210330	09/07/2021	ACKMAN,CHARLES R	09/02/2021	09/02/2021	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	\$77.60
DKLO20210331	09/07/2021	ACKMAN,CHARLES R	08/30/2021	08/30/2021	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	\$61.60
DKLO20210332	09/15/2021	JOHNSON,KURT DAVID	08/23/2021	08/23/2021	STAFF TRANSPORTATION MAPLE GROVE TO MONTEVIDEO, WAITE PARK AND RETURN	\$156.24
DKLO20210333	09/15/2021	JOHNSON,KURT DAVID	08/24/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION MAPLE GROVE TO DULUTH AND RETURN	\$11.15 \$164.08
DKLO20210334	09/13/2021	MARTIN,ANDREW P	09/01/2021	09/01/2021	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.52
DKLO20210335	09/16/2021	LEE,ROMMEL WONG	09/02/2021	09/02/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.14
DKLO20210336	09/16/2021	ACKMAN,CHARLES R	09/04/2021	09/06/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM FARIBAULT TO ISABELLA, SILVER BAY, ISABELLA, SILVER BAY, ISABELLA AND RETURN	\$357.84 \$27.52 \$231.29
DKLO20210338	09/20/2021	KELLIHER,PATRICK D	09/06/2021	09/06/2021	STAFF TRANSPORTATION STAFF PER DIEM MINNEAPOLIS TO VIRGINIA, DULUTH AND RETURN	\$252.00 \$35.00
DKLO20210339	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR B SELASSIE WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$454.80
DKLO20210340	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/01/2021	STAFF TRANSPORTATION AIRFARE FOR M COLES MINNEAPOLIS TO FARGO ND AND RETURN	\$481.80
DKLO20210341	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/31/2021	STAFF TRANSPORTATION AIRFARE FOR T LIEPOLD WASHINGTON DC TO MINNEAPOLIS AND RETURN	\$454.80
DKLO20210342	09/22/2021	ACKMAN,CHARLES R	09/10/2021	09/10/2021	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	\$58.24
DKLO20210343	09/22/2021	LEE,ROMMEL WONG	09/10/2021	09/10/2021	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.69

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,414.50	-56,900.00
ORGANIZATION TOTALS	56,900.00	-\$21,414.50	-\$56,900.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANNORDEN, LUKE SCOTT			INTERN TO MAY 14	\$733.33
		VAZQUEZ, ENRIQUE L			INTERN TO APR. 1	\$80.00
		MILLER, VANESSA GRACE			INTERN TO JUL. 5	\$8,233.33
		MEYER, SAMANTHA MICHELLE			CONGRESSIONAL INTERN TO MAY 24	\$899.99
		KIMBALL, SHANNON BREANN			CONGRESSIONAL INTERN TO MAY 24	\$5,429.98
		HAMLIN, SOPHIE L			INTERN TO MAY 19	\$816.66
		MIRABELLA, CHRISTOPHER MARK			INTERN TO JUL. 5	\$8,233.33
		HURWITZ, LEAH A			INTERN TO MAY 31	\$2,600.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,026.62
Net Payroll Expenses						\$27,026.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,691,197.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,012,696.28		
Net Payroll Expenses		0.00	-647,521.38
Travel and Transportation of Persons		0.00	-17,638.22
Rent, Communications and Utilities		0.00	-8,577.40
Printing and Reproduction		0.00	-114.00
Other Contractual Services		0.00	-580.00
Supplies and Materials		0.00	-4,069.72
ORGANIZATION TOTALS	678,500.72	\$.00	-\$678,500.72
UNEXPENDED BALANCE AS OF 09/30/2021			-\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KYL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,100.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,425,329.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-558,491.18		
Net Payroll Expenses		0.00	-2,694,700.00
Travel and Transportation of Persons		0.00	-136,390.84
Rent, Communications and Utilities		0.00	-33,762.37
Printing and Reproduction		0.00	-2,001.40
Other Contractual Services		0.00	-28.95
Supplies and Materials		0.00	-35,483.81
Acquisition of Assets		0.00	-11,062.45
ORGANIZATION TOTALS	2,913,429.82	\$.00	-\$2,913,429.82
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-123.20		
Net Payroll Expenses			0.00	-45,876.80
ORGANIZATION TOTALS		45,876.80	\$.00	-\$45,876.80
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,478,437.00		
Supplementals	92,913.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,532,770.36
Travel and Transportation of Persons		0.00	-61,497.24
Rent, Communications and Utilities		0.00	-59,325.96
Printing and Reproduction		0.00	-508.20
Other Contractual Services		0.00	-12,780.88
Supplies and Materials		0.00	-41,454.43
Acquisition of Assets		0.00	-17,916.96
ORGANIZATION TOTALS	3,571,350.00	\$.00	-\$2,726,254.03
UNEXPENDED BALANCE AS OF 09/30/2021			\$845,095.97

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,255.19
ORGANIZATION TOTALS	55,300.00	\$.00	-\$14,255.19
UNEXPENDED BALANCE AS OF 09/30/2021			\$41,044.81

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,599,311.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-150.00		
Net Payroll Expenses		-1,330,801.96	-2,679,827.28
Travel and Transportation of Persons		-50,171.30	-73,555.83
Rent, Communications and Utilities		-25,743.07	-34,840.08
Printing and Reproduction		-15.20	-20.90
Supplies and Materials		-2,698.61	-27,068.65
Acquisition of Assets		-194.59	-4,809.79
ORGANIZATION TOTALS	3,620,891.00	-\$1,409,624.73	-\$2,820,122.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$800,768.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, ERIK S			SYSTEM ADMINISTRATOR	\$24,249.92
		MANAK, VALERIE E			DIRECTOR OF ENERGY POLICY	\$54,999.96
		HYERS, HOLLY A			ADMINISTRATIVE MANAGER	\$37,708.33
		O'NEIL, JACLYN E			DIRECTOR OF SCHEDULING	\$53,500.00
		TAYLOR, RAMONA L			STATE DIRECTOR	\$70,083.33
		CORLEY, PAULA A			CONSTITUENT SERVICES REPRESENTATIVE	\$37,499.92
		BURNER, EMILY A			CONSTITUENT SERVICES DIRECTOR	\$37,499.92
		ALTMAN, MICHELLE E			CHIEF OF STAFF	\$83,791.66
		TREAT, MARESSA K			STATE OUTREACH DIRECTOR TO APR. 2	\$3,948.38
		ADAMS, KRISTEN L			OKLAHOMA EXECUTIVE ASSISTANT TO SEP. 3	\$34,015.90
		CARSON, JAMES S			FIELD REPRESENTATIVE/DIRECTOR OF SECURITY	\$37,499.92
		OGLE, ALIETE A			CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON	\$41,666.60
		FERGUSON, KELLY E			DEPUTY COMMUNICATIONS DIRECTOR	\$40,208.33
		SEITZ, SARAH E			LEGISLATIVE DIRECTOR AND GENERAL COUNSEL	\$70,916.66
		OSBORN, DEREK R			TULSA FIELD OFFICE DIRECTOR	\$49,999.96
		MAHAN, JESSE ALAN			LEGISLATIVE ASSISTANT	\$42,499.96
		BELEY, ALYSON M			COMMUNICATIONS DIRECTOR	\$61,249.99
		UNDERWOOD, JEFFREY Z			NE OKLAHOMA FIELD REPRESENTATIVE	\$37,499.92
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		OCCHIPINTI, SUSAN			LEGISLATIVE ASSISTANT	\$40,000.00
		COCHRAN, CALEB M			FIELD REPRESENTATIVE TO MAY 21	\$9,916.66
		JEFFREY, THERESA A			LEGISLATIVE ASSISTANT	\$31,666.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEAL, CAMBRIDGE R			LEGISLATIVE ASSISTANT	\$34,999.96
		ROBERTS, TANNER M			NW FIELD REPRESENTATIVE	\$27,708.26
		BRADLEY, TAYLOR G			DEPUTY PRESS SECRETARY	\$20,291.59
		MCLEAN, KELLEY LOGAN			LEGISLATIVE ASSISTANT	\$22,812.45
		SPENCE, LANCE T			DIGITAL MEDIA ASSISTANT	\$28,999.96
		BOYD, STEPHEN L			LEGISLATIVE ASSISTANT	\$32,500.00
		SHARUM, SARAH MARGARET			CONSTITUENT SERVICES REPRESENTATIVE	\$22,708.33
		STEPHENS, ERICA BRIANA			SPECIAL ASSISTANT & INTERN COORDINATOR TO JUL. 23	\$12,412.25
		VANDERVEER, AMY BETH			SPECIAL ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF TO JUN. 18	\$8,458.14
		SHARUM, JOSHUA K			TULSA COUNTY FIELD REPRESENTATIVE	\$18,999.92
		KENSINGER, ZACHARY T			STAFF ASSISTANT	\$18,083.33
		FELLOWS, COURTNEY W			LEGISLATIVE ASSISTANT	\$40,000.00
		GARDNER, LUCY ELIZABETH			LEGISLATIVE CORRESPONDENT FROM AUG. 26	\$3,888.87
		MEADOR, MEGAN A			CREATIVE & HOSPITALITY MANAGER	\$19,166.63
		MEAD, NOAH W			LEGISLATIVE CORRESPONDENT	\$21,249.97
		BORDA, SEBASTIAN M			LEGISLATIVE CORRESPONDENT	\$19,083.29
		PRUS, JULIA A			TAX LEGISLATIVE ASSISTANT	\$40,000.00
		MOORE, VICKIE L			OFFICE MANAGER	\$17,458.26
		HERNANDEZ, ESTELA L			FIELD REPRESENTATIVE	\$40,999.92
		RIDER, LEAH A			STAFF ASSISTANT FROM SEP. 13	\$849.99
		WILTZ, JILL E			STAFF ASSISTANT FROM JUN. 7 TO SEP. 24	\$10,577.72
		BAKER, MITCHELL			LEGISLATIVE CORRESPONDENT TO AUG. 18	\$14,830.51
		KRAMER, BROOKE			LEGISLATIVE CORRESPONDENT FROM AUG. 16	\$4,749.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,384,679.70
PERSONNEL BENEFITS						\$1,393.10
Net Payroll Expenses						\$1,386,072.80
51	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SENATORS TRANSPORTATION	-\$37.52
DLNK20210215	04/06/2021	COCHRAN,CALEB M	03/17/2021	03/19/2021	STAFF TRANSPORTATION	\$220.64
					ATOKA TO THE FOLLOWING AND RETURN: 3/17 TISHOMINGO; 3/19 SHAWNEE, YUKON	
DLNK20210216	04/06/2021	ROBERTS,TANNER M	03/15/2021	03/18/2021	STAFF TRANSPORTATION	\$389.20
					STILLWATER TO THE FOLLOWING AND RETURN: 3/15 GUTHRIE, OKLAHOMA CITY; 3/16 ENID, OKLAHOMA CITY; 3/17 SEILING; 3/18 ENID	
DLNK20210217	04/06/2021	OSBORN,DEREK R	03/22/2021	03/22/2021	STAFF TRANSPORTATION	\$117.60
DLNK20210218	04/06/2021	ROBERTS,TANNER M	03/22/2021	03/26/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$344.40
					STAFF TRANSPORTATION	
					STILLWATER TO THE FOLLOWING AND RETURN: 3/22 ENID; 3/23 OKLAHOMA CITY; 3/24 GUTHRIE, CUSHING; 3/25 PAWNEE, ENID; 3/26 CUSHING, GUTHRIE	
DLNK20210219	04/05/2021	CARSON,JAMES S	03/26/2021	03/26/2021	STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$77.28
					OKLAHOMA CITY TO HINTON, WEATHERFORD AND RETURN	
DLNK20210220	04/05/2021	CARSON,JAMES S	03/23/2021	03/23/2021	STAFF TRANSPORTATION	\$84.84
					STAFF PER DIEM	\$8.36
					OKLAHOMA CITY TO ELGIN AND RETURN	
DLNK20210221	04/06/2021	CARSON,JAMES S	03/16/2021	03/30/2021	STAFF TRANSPORTATION	\$208.89
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/16 MUSTANG, YUKON; 3/18 YUKON, EL RENO; 3/24 TUTTLE; 3/25 MUSTANG; 3/30 YUKON, CHICKASHA, EL RENO	
DLNK20210222	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	\$138.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210223	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$217.21
DLNK20210224	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO MCALLEN TX SENATORS TRANSPORTATION	\$203.20
DLNK20210225	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/02/2021	AIRFARE FOR SEN LANKFORD MCALLEN TX TO OKLAHOMA CITY STAFF TRANSPORTATION	\$418.40
DLNK20210226	04/06/2021	ROBERTS,TANNER M	03/30/2021	04/01/2021	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$293.44
					STILLWATER TO THE FOLLOWING AND RETURN: 3/30 WOODWARD; 3/31 TONKAWA; 4/1 GUTHRIE, OKLAHOMA CITY	
DLNK20210227	04/08/2021	COCHRAN,CALEB M	02/03/2021	02/03/2021	STAFF TRANSPORTATION	\$123.76
DLNK20210228	04/06/2021	COCHRAN,CALEB M	03/26/2021	03/26/2021	ATOKA TO WILBURTON, POTEAU AND RETURN	\$37.52
DLNK20210229	04/05/2021	COCHRAN,CALEB M	02/02/2021	02/02/2021	STAFF TRANSPORTATION	\$85.12
DLNK20210230	04/08/2021	COCHRAN,CALEB M	03/23/2021	03/23/2021	ATOKA TO SPENCER AND RETURN	
					STAFF TRANSPORTATION	\$151.76
					STAFF PER DIEM	\$15.00
DLNK20210231	04/07/2021	COCHRAN,CALEB M	03/24/2021	03/24/2021	ATOKA TO WEWOKA, OKLAHOMA CITY AND RETURN	
					STAFF TRANSPORTATION	\$80.08
					STAFF PER DIEM	\$2.91
DLNK20210232	04/08/2021	COCHRAN,CALEB M	03/25/2021	03/25/2021	ATOKA TO MCALESTER, WILBURTON AND RETURN	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$202.16
DLNK20210233	05/07/2021	COCHRAN,CALEB M	03/26/2021	03/26/2021	ATOKA TO IDABEL, BROKEN BOW, DURANT, HOLDENVILLE AND RETURN	
					STAFF PER DIEM	\$14.33
					STAFF TRANSPORTATION	\$109.76
DLNK20210234	04/07/2021	COCHRAN,CALEB M	03/28/2021	03/28/2021	ATOKA TO ADA, SEMINOLE, SHAWNEE AND RETURN	
					STAFF TRANSPORTATION	\$54.32
					STAFF PER DIEM	\$15.00
DLNK20210235	04/08/2021	COCHRAN,CALEB M	03/31/2021	04/01/2021	ATOKA TO ADA AND RETURN	
					STAFF TRANSPORTATION	\$146.16
					STAFF PER DIEM	\$118.72
					STAFF INCIDENTALS	\$13.68
DLNK20210236	04/07/2021	COCHRAN,CALEB M	03/29/2021	03/29/2021	ATOKA TO OKLAHOMA CITY, BROKEN BOW, IDABEL AND RETURN	
					STAFF TRANSPORTATION	\$97.44
DLNK20210237	04/27/2021	OSBORN,DEREK R	03/31/2021	04/01/2021	ATOKA TO CHECOTAH AND RETURN	
					STAFF TRANSPORTATION	\$64.40
					STAFF PER DIEM	\$129.58
					STAFF INCIDENTALS	\$13.68
DLNK20210238	04/08/2021	ADAMS,KRISTEN L	03/29/2021	03/29/2021	TULSA TO BROKEN BOW, SPENCER AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$135.03
DLNK20210244	04/07/2021	CARSON,JAMES S	04/05/2021	04/05/2021	OKLAHOMA CITY TO TULSA AND RETURN	
					STAFF PER DIEM	\$11.32
					STAFF TRANSPORTATION	\$39.92
DLNK20210245	04/07/2021	CARSON,JAMES S	04/06/2021	04/06/2021	OKLAHOMA CITY TO MUSKOGEE AND RETURN	
					STAFF TRANSPORTATION	\$18.51
					STAFF PER DIEM	\$5.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210251	04/16/2021	CARSON,JAMES S	04/10/2021	04/10/2021	OKLAHOMA CITY TO ALTUS AND RETURN STAFF TRANSPORTATION	\$79.52
DLNK20210252	04/19/2021	CARSON,JAMES S	04/09/2021	04/09/2021	OKLAHOMA CITY TO LEXINGTON AND RETURN STAFF PER DIEM	\$5.36
					STAFF TRANSPORTATION	\$100.52
DLNK20210255	04/19/2021	COCHRAN,CALEB M	04/07/2021	04/07/2021	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$268.24
					STAFF PER DIEM	\$4.37
					ATOKA TO TULSA, OKLAHOMA CITY, SEMINOLE, WEWOKA, OKLAHOMA CITY AND RETURN	
DLNK20210256	04/19/2021	COCHRAN,CALEB M	04/08/2021	04/09/2021	STAFF TRANSPORTATION ATOKA TO THE FOLLOWING AND RETURN: 4/8 ARDMORE; 4/9 COLBERT, TISHOMINGO	\$159.60
DLNK20210257	04/19/2021	OSBORN,DEREK R	04/13/2021	04/13/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$138.32
DLNK20210259	04/21/2021	EAN SERVICES LLC	03/08/2021	03/12/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO LAWTON, FORT SILL, BURNS FLAT AND RETURN	\$192.15
DLNK20210261	04/21/2021	ROBERTS,TANNER M	04/12/2021	04/16/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 4/12 GUTHRIE, OKLAHOMA CITY; 4/13 GUTHRIE; 4/14 ALVA; 4/16 CHEROKEE, TONKAWA	\$397.60
DLNK20210262	04/21/2021	ROBERTS,TANNER M	04/05/2021	04/08/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 4/5 OKLAHOMA CITY; 4/6 YALE, TULSA; 4/7, 8 ENID	\$296.24
DLNK20210263	04/20/2021	COCHRAN,CALEB M	04/13/2021	04/13/2021	STAFF TRANSPORTATION ATOKA TO SHAWNEE AND RETURN	\$106.40
DLNK20210265	04/21/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$129.40
DLNK20210268	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$129.40
DLNK20210269	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX	\$204.40
DLNK20210271	04/23/2021	OSBORN,DEREK R	04/20/2021	04/20/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$122.08
DLNK20210272	04/26/2021	CARSON,JAMES S	04/20/2021	04/20/2021	STAFF PER DIEM OKLAHOMA CITY TO PAULS VALLEY AND RETURN	\$20.00
DLNK20210273	04/26/2021	CARSON,JAMES S	04/23/2021	04/23/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$81.20
					OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	\$5.00
DLNK20210274	04/26/2021	CARSON,JAMES S	04/21/2021	04/21/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$51.22
					OKLAHOMA CITY TO CLINTON AND RETURN	\$5.00
DLNK20210275	04/26/2021	CARSON,JAMES S	04/02/2021	04/16/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/2, 16 YUKON, EL RENO; 4/13 MUSTANG, TUTTLE; 4/14 EL RENO	\$91.28
DLNK20210276	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$129.40
DLNK20210277	04/28/2021	ROBERTS,TANNER M	04/19/2021	04/23/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 4/19 OKLAHOMA CITY; 4/20 PONCA CITY; 4/21 GUTHRIE, WATONGA; 4/22 CUSHING; 4/23 PERRY	\$285.04
DLNK20210278	04/28/2021	SHARUM,SARAH MARGARET	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$128.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210279	05/01/2021	ALTMAN,MICHELLE E	03/29/2021	04/02/2021	STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$11.60
					STAFF INCIDENTALS	\$58.76
					STAFF TRANSPORTATION	\$30.00
					STAFF PER DIEM	\$494.97
					WASHINGTON DC TO OKLAHOMA CITY AND RETURN	
DLNK20210281	05/04/2021	LANKFORD,JAMES	03/25/2021	04/12/2021	STAFF PER DIEM	\$372.01
					STAFF INCIDENTALS	\$43.34
					WASHINGTON DC TO MCALLEN TX, OKLAHOMA CITY, BROKEN BOW, OKLAHOMA CITY, MUSKOGEE, OKLAHOMA CITY AND RETURN	
DLNK20210282	05/03/2021	UNDERWOOD,JEFFREY Z	04/15/2021	04/15/2021	STAFF TRANSPORTATION	\$48.16
DLNK20210283	05/03/2021	UNDERWOOD,JEFFREY Z	04/20/2021	04/20/2021	TULSA TO PRYOR AND RETURN	\$131.37
DLNK20210284	05/03/2021	UNDERWOOD,JEFFREY Z	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$50.40
DLNK20210285	05/03/2021	UNDERWOOD,JEFFREY Z	04/29/2021	04/29/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$33.60
DLNK20210286	05/03/2021	UNDERWOOD,JEFFREY Z	03/09/2021	03/09/2021	STAFF TRANSPORTATION	\$50.40
DLNK20210287	05/03/2021	UNDERWOOD,JEFFREY Z	03/18/2021	03/18/2021	TULSA TO BARTLESVILLE AND RETURN	\$84.00
DLNK20210288	05/04/2021	UNDERWOOD,JEFFREY Z	03/19/2021	03/19/2021	STAFF TRANSPORTATION	\$166.98
DLNK20210289	05/03/2021	UNDERWOOD,JEFFREY Z	03/31/2021	03/31/2021	TULSA TO GORE AND RETURN	\$49.28
DLNK20210290	05/04/2021	UNDERWOOD,JEFFREY Z	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$56.00
DLNK20210291	05/06/2021	CARSON,JAMES S	04/28/2021	04/29/2021	TULSA TO MUSKOGEE AND RETURN	\$60.48
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/28 EL RENO, TUTTLE; 4/29 YUKON, MUSTANG	
DLNK20210292	05/06/2021	OSBORN,DEREK R	04/21/2021	04/30/2021	STAFF TRANSPORTATION	\$152.66
DLNK20210293	05/06/2021	TAYLOR,RAMONA L	03/07/2021	03/07/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$140.00
DLNK20210295	05/06/2021	TAYLOR,RAMONA L	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$11.00
DLNK20210297	05/14/2021	CARSON,JAMES S	04/30/2021	04/30/2021	OKLAHOMA CITY TO TULSA AND RETURN	\$12.90
DLNK20210298	05/14/2021	CARSON,JAMES S	05/01/2021	05/01/2021	STAFF PER DIEM	\$63.53
DLNK20210299	05/14/2021	CARSON,JAMES S	05/05/2021	05/05/2021	OKLAHOMA CITY TO TULSA AND RETURN	\$4.00
					STAFF TRANSPORTATION	\$7.00
					OKLAHOMA CITY TO ALTUS AND RETURN	
DLNK20210300	05/14/2021	CARSON,JAMES S	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$40.22
					STAFF PER DIEM	\$15.44
DLNK20210301	05/14/2021	ROBERTS,TANNER M	04/27/2021	04/29/2021	OKLAHOMA CITY TO CORN AND RETURN	\$164.64
					STAFF TRANSPORTATION	
					STILLWATER TO THE FOLLOWING AND RETURN: 4/27 KAW CITY, PONCA CITY; 4/29 ENID, OKEENE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210302	05/14/2021	ROBERTS,TANNER M	05/05/2021	05/06/2021	STAFF TRANSPORTATION STILLWATER TO ENID, ALVA, ENID, EDMOND AND RETURN	\$194.88
DLNK20210303	05/17/2021	ROBERTS,TANNER M	05/04/2021	05/04/2021	STAFF TRANSPORTATION STILLWATER TO EDMOND AND RETURN	\$52.64
DLNK20210304	05/14/2021	ROBERTS,TANNER M	05/07/2021	05/07/2021	STAFF TRANSPORTATION STILLWATER TO BLACKWELL, GUTHRIE AND RETURN	\$94.64
DLNK20210305	05/14/2021	OSBORN,DEREK R	05/04/2021	05/08/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.69
DLNK20210306	05/14/2021	OSBORN,DEREK R	05/10/2021	05/10/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$122.08
DLNK20210307	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/06/2021	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$400.79
DLNK20210308	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$209.20
DLNK20210309	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$200.40
DLNK20210315	05/17/2021	UNDERWOOD,JEFFREY Z	05/05/2021	05/05/2021	STAFF TRANSPORTATION TULSA TO CLAREMORE AND RETURN	\$39.35
DLNK20210317	05/18/2021	EAN SERVICES LLC	04/03/2021	04/06/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO MUSKOGEE, ALTUS AND RETURN	\$184.98
DLNK20210318	05/18/2021	EAN SERVICES LLC	04/05/2021	04/09/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO BIXBY, TULSA, OKLAHOMA CITY, NORMAN AND RETURN	\$180.20
DLNK20210319	05/18/2021	EAN SERVICES LLC	03/29/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$252.02
DLNK20210320	05/18/2021	EAN SERVICES LLC	03/29/2021	04/02/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO EL RENO, SPENCER, OKLAHOMA CITY, SAWYER AND RETURN	\$204.65
DLNK20210324	05/25/2021	ALTMAN,MICHELLE E	05/03/2021	05/06/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$345.67 \$84.00 \$44.07
DLNK20210325	05/25/2021	ROBERTS,TANNER M	05/11/2021	05/13/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 5/11 OKLAHOMA CITY; 5/12 WOODWARD; 5/13 HENNESSEY, KINGFISHER	\$313.04
DLNK20210329	05/18/2021	COCHRAN,CALEB M	04/21/2021	04/21/2021	STAFF TRANSPORTATION ATOKA TO HUGO AND RETURN	\$55.44
DLNK20210330	05/25/2021	COCHRAN,CALEB M	04/26/2021	04/30/2021	STAFF TRANSPORTATION ATOKA TO SALLISAW, MADILL, DURANT, POTEAU AND RETURN	\$366.52
DLNK20210331	05/19/2021	COCHRAN,CALEB M	05/05/2021	05/06/2021	STAFF TRANSPORTATION ATOKA TO MCALESTER, ARDMORE AND RETURN	\$136.64
DLNK20210332	05/19/2021	EAN SERVICES LLC	04/19/2021	04/22/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO PAULS VALLEY, CLINTON AND RETURN	\$161.44
DLNK20210333	05/18/2021	EAN SERVICES LLC	04/26/2021	04/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN	\$89.72
DLNK20210334	05/19/2021	EAN SERVICES LLC	04/30/2021	05/01/2021	STAFF TRANSPORTATION 4/30, 5/1 RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO TULSA AND RETURN	\$223.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210335	05/25/2021	SHARUM,SARAH MARGARET	05/03/2021	05/03/2021	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$12.14 \$128.84
DLNK20210336	05/27/2021	ROBERTS,TANNER M	05/18/2021	05/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STILLWATER TO WOODWARD, GUYMON, ENID AND RETURN	\$310.24 \$17.23 \$96.00
DLNK20210340	05/26/2021	EAN SERVICES LLC	05/04/2021	05/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO LAWTON, ALTUS, CLINTON, HOBART, AND RETURN	\$152.43
DLNK20210341	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	\$129.40
DLNK20210342	05/27/2021	CARSON,JAMES S	05/12/2021	05/12/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$71.68 \$16.40
DLNK20210343	06/04/2021	CARSON,JAMES S	05/04/2021	05/14/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/4 EDMOND, MUSTANG; 5/11 MUSTANG; 5/14 HOBART	\$185.36
DLNK20210344	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	\$129.40
DLNK20210347	05/27/2021	HERNANDEZ,ESTELA L	01/28/2021	01/28/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	\$26.10
DLNK20210348	05/27/2021	HERNANDEZ,ESTELA L	02/01/2021	02/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 2/1 NORMAN; 2/2, 4 INTERDEPARTMENTAL TRANSPORTATION; 2/5 MOORE	\$52.19
DLNK20210349	08/25/2021	HERNANDEZ,ESTELA L	02/08/2021	02/26/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.76
DLNK20210350	08/30/2021	HERNANDEZ,ESTELA L	03/16/2021	03/31/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$164.75
DLNK20210355	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	\$669.40
DLNK20210361	06/09/2021	SHARUM,SARAH MARGARET	05/31/2021	06/01/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION TULSA TO ELGIN AND RETURN	\$211.75
DLNK20210362	06/09/2021	EAN SERVICES LLC	05/03/2021	05/06/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY	\$130.50
DLNK20210363	06/09/2021	UNDERWOOD,JEFFREY Z	06/03/2021	06/03/2021	STAFF TRANSPORTATION TULSA TO BARNSDALL AND RETURN	\$47.55
DLNK20210364	06/09/2021	UNDERWOOD,JEFFREY Z	06/02/2021	06/02/2021	STAFF TRANSPORTATION TULSA TO FORT GIBSON AND RETURN	\$59.36
DLNK20210366	06/09/2021	UNDERWOOD,JEFFREY Z	05/25/2021	05/25/2021	STAFF TRANSPORTATION TULSA TO OKMULGEE, MUSKOGEE AND RETURN	\$71.68
DLNK20210367	06/09/2021	UNDERWOOD,JEFFREY Z	05/26/2021	05/26/2021	STAFF TRANSPORTATION TULSA TO PRYOR, WAGONER AND RETURN	\$61.04
DLNK20210369	06/16/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/03/2021	STAFF TRANSPORTATION AIRFARE FOR A BELEY WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$449.40
DLNK20210370	06/09/2021	CARSON,JAMES S	05/24/2021	05/24/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DLNK20210371	06/11/2021	BELEY,ALYSON M	05/29/2021	06/03/2021	STAFF INCIDENTALS STAFF PER DIEM	\$68.32 \$737.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210372	06/09/2021	CARSON,JAMES S	05/20/2021	05/27/2021	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	\$50.71
DLNK20210373	06/16/2021	CARSON,JAMES S	05/30/2021	05/30/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/20 EL RENO; 5/25, 27 MUSTANG; 5/26 MUSTANG, EL RENO, TUTTLE	\$112.56
DLNK20210374	06/16/2021	CARSON,JAMES S	06/01/2021	06/01/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	\$14.05
DLNK20210375	06/24/2021	CARSON,JAMES S	06/02/2021	06/02/2021	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	\$12.00
DLNK20210376	06/14/2021	OSBORN,DEREK R	05/11/2021	05/27/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, ALTUS AND RETURN	\$41.37
DLNK20210377	06/28/2021	BRADLEY,TAYLOR G	05/31/2021	06/04/2021	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.98
DLNK20210378	06/15/2021	OSBORN,DEREK R	06/08/2021	06/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$7.00
DLNK20210381	06/16/2021	EAN SERVICES LLC	05/17/2021	05/20/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$123.20
DLNK20210382	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO MUSTANG, DUNCAN, WEATHERFORD, CHICKASHA AND RETURN	\$156.66
DLNK20210383	06/22/2021	CARSON,JAMES S	06/09/2021	06/09/2021	STAFF TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$129.40
DLNK20210384	06/22/2021	ROBERTS,TANNER M	05/31/2021	06/08/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO FORT SILL, LAWTON AND RETURN	\$106.68
DLNK20210385	06/22/2021	ROBERTS,TANNER M	06/07/2021	06/11/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 5/31 ENID; 6/2-3 GUTHRIE, PONCA CITY, GUTHRIE: 6/8 OKLAHOMA CITY	\$5.20
DLNK20210387	06/24/2021	TAYLOR,RAMONA L	06/15/2021	06/15/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 6/7 GUTHRIE, OKLAHOMA CITY; 6/8 WATONGA; 6/9 KINGFISHER, ENID; 6/10 CUSHING; 6/11 ENID	\$264.32
DLNK20210388	06/28/2021	UNDERWOOD,JEFFREY Z	06/08/2021	06/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$17.92
DLNK20210389	06/24/2021	UNDERWOOD,JEFFREY Z	06/10/2021	06/10/2021	OKLAHOMA CITY TO TULSA AND RETURN	\$15.00
DLNK20210390	06/24/2021	UNDERWOOD,JEFFREY Z	06/12/2021	06/12/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$131.97
DLNK20210391	06/24/2021	UNDERWOOD,JEFFREY Z	06/16/2021	06/16/2021	STAFF TRANSPORTATION TULSA TO BARTLESVILLE AND RETURN	\$54.85
DLNK20210392	06/28/2021	ROBERTS,TANNER M	06/14/2021	06/17/2021	STAFF TRANSPORTATION TULSA TO TAHEQUAH AND RETURN	\$46.98
DLNK20210395	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 6/14, 16 OKLAHOMA CITY; 6 /15 PONCA CITY, MEDFORD, ENID; 6/17 ENID	\$84.84
					SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO DALLAS TX	\$322.56
						\$254.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210396	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	\$129.40
DLNK20210397	06/28/2021	OSBORN,DEREK R	06/20/2021	06/21/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	\$234.08
					STAFF TRANSPORTATION	\$134.71
					STAFF PER DIEM	\$13.80
					STAFF INCIDENTALS	
DLNK20210398	06/28/2021	OSBORN,DEREK R	06/16/2021	06/16/2021	TULSA TO DURANT, OKLAHOMA CITY AND RETURN	\$120.96
DLNK20210399	07/02/2021	CARSON,JAMES S	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$8.29
					TULSA TO OKLAHOMA CITY AND RETURN	
DLNK20210400	07/02/2021	CARSON,JAMES S	06/16/2021	06/16/2021	STAFF PER DIEM	\$42.84
DLNK20210401	07/02/2021	CARSON,JAMES S	06/17/2021	06/17/2021	OKLAHOMA CITY TO WEATHERFORD, ELK CITY, SAYRE AND RETURN	\$32.80
					STAFF TRANSPORTATION	\$10.72
					STAFF PER DIEM	
DLNK20210402	06/28/2021	CARSON,JAMES S	06/18/2021	06/18/2021	OKLAHOMA CITY TO WEATHERFORD, CHICKASHA AND RETURN	\$68.32
					STAFF TRANSPORTATION	\$7.86
					STAFF PER DIEM	
DLNK20210403	07/02/2021	OSBORN,DEREK R	06/23/2021	06/23/2021	OKLAHOMA CITY TO YUKON, WEATHERFORD AND RETURN	\$124.32
DLNK20210404	07/01/2021	OSBORN,DEREK R	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$41.44
DLNK20210405	07/01/2021	OSBORN,DEREK R	06/25/2021	06/25/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$32.42
DLNK20210406	07/01/2021	UNDERWOOD,JEFFREY Z	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$42.56
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.75
					STAFF TRANSPORTATION	
DLNK20210407	06/30/2021	HERNANDEZ,ESTELA L	04/01/2021	04/01/2021	STAFF PER DIEM	\$42.00
					TULSA TO OKMULGEE AND RETURN	
DLNK20210408	06/30/2021	HERNANDEZ,ESTELA L	04/02/2021	04/02/2021	STAFF TRANSPORTATION	\$36.68
DLNK20210409	06/30/2021	HERNANDEZ,ESTELA L	04/06/2021	04/06/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/1 NORMAN; INTERDEPARTMENTAL TRANSPORTATION	\$33.10
					STAFF TRANSPORTATION	
DLNK20210410	06/30/2021	HERNANDEZ,ESTELA L	04/07/2021	04/07/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/2 CHOCTAW; MOORE	\$36.68
					STAFF TRANSPORTATION	
DLNK20210411	07/01/2021	HERNANDEZ,ESTELA L	04/13/2021	04/17/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/6 CHOCTAW; BETHANY	\$124.88
					STAFF TRANSPORTATION	
DLNK20210412	06/30/2021	HERNANDEZ,ESTELA L	04/20/2021	04/23/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/7 INTERDEPARTMENTAL TRANSPORTATION; NORMAN	\$71.68
DLNK20210413	07/01/2021	HERNANDEZ,ESTELA L	04/27/2021	04/29/2021	STAFF TRANSPORTATION	\$110.88
					OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/27, 29 NORMAN; 4/28 MOORE	
DLNK20210414	06/30/2021	HERNANDEZ,ESTELA L	05/03/2021	05/08/2021	STAFF TRANSPORTATION	\$61.32
DLNK20210415	06/30/2021	HERNANDEZ,ESTELA L	05/11/2021	05/15/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.90
					STAFF TRANSPORTATION	
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210416	07/01/2021	HERNANDEZ,ESTELA L	05/17/2021	05/21/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/17 EDMOND; 5/18 MOORE; 5/19, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/21 NORMAN	\$120.74
DLNK20210417	06/30/2021	HERNANDEZ,ESTELA L	05/25/2021	05/28/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.57
DLNK20210418	07/01/2021	HERNANDEZ,ESTELA L	06/01/2021	06/05/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/1 ELGIN; 6/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 6/4 CHOCTAW; 6/5 MOORE	\$186.82
DLNK20210419	06/30/2021	HERNANDEZ,ESTELA L	06/08/2021	06/10/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$74.76
DLNK20210420	06/30/2021	HERNANDEZ,ESTELA L	06/14/2021	06/17/2021	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$64.12
DLNK20210421	07/01/2021	HERNANDEZ,ESTELA L	06/22/2021	06/26/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 6/22 TULSA; 6/24 INTERDEPARTMENTAL TRANSPORTATION; 6/26 LAWTON	\$235.42
DLNK20210422	07/03/2021	SHARUM,SARAH MARGARET	06/07/2021	06/07/2021	STAFF TRANSPORTATION STAFF PER DIEM TULSA TO OKLAHOMA CITY AND RETURN	\$128.84 \$13.04
DLNK20210423	07/02/2021	EAN SERVICES LLC	06/01/2021	06/03/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A BELEY IN OKLAHOMA CITY	\$87.00
DLNK20210424	07/08/2021	EAN SERVICES LLC	05/31/2021	06/04/2021	STAFF TRANSPORTATION RENTAL AUTO FOR T BRADLEY OKLAHOMA CITY TO TULSA, ALTUS AND RETURN	\$257.81
DLNK20210425	07/09/2021	EAN SERVICES LLC	05/29/2021	06/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 5/29-30 YUKON TO TULSA TO OKLAHOMA CITY; 5/31-6/1 OKLAHOMA CITY TO TULSA TO YUKON	\$347.44
DLNK20210428	07/06/2021	EAN SERVICES LLC	06/14/2021	06/18/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON AS FOLLOWS: 6/14-15 YUKON TO WEATHERFORD, ELK CITY; SAYRE TO OKLAHOMA CITY; 6/16 INTERDEPARTMENTAL TRANSPORTATION; 6/17-18 OKLAHOMA CITY TO WEATHERFORD, CHICKASHA TO YUKON	\$175.42
DLNK20210429	07/02/2021	EAN SERVICES LLC	06/23/2021	06/23/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN	\$57.00
DLNK20210430	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	\$200.40
DLNK20210434	07/09/2021	CARSON,JAMES S	06/22/2021	06/22/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	\$153.80 \$15.82
DLNK20210435	07/09/2021	CARSON,JAMES S	06/24/2021	06/24/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO, MUSTANG AND RETURN	\$38.64
DLNK20210437	07/09/2021	CARSON,JAMES S	07/01/2021	07/01/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	\$5.00 \$168.84
DLNK20210442	07/12/2021	ROBERTS,TANNER M	07/01/2021	07/07/2021	STAFF TRANSPORTATION STILLWATER TO EDMOND, ARDMORE AND RETURN	\$71.33
DLNK20210443	07/12/2021	ROBERTS,TANNER M	06/28/2021	06/30/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 6/28 OKLAHOMA CITY; 6/30 GUTHRIE	\$110.88
DLNK20210444	07/14/2021	SHARUM,JOSHUA K	06/23/2021	06/23/2021	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	\$10.00
DLNK20210445	07/12/2021	ROBERTS,TANNER M	06/22/2021	06/24/2021	STAFF TRANSPORTATION	\$232.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210446	07/14/2021	SHARUM,JOSHUA K	07/01/2021	07/01/2021	STILLWATER TO THE FOLLOWING AND RETURN: 6/22 TULSA; 6/23 OKLAHOMA CITY; 6/24 ENID STAFF TRANSPORTATION	\$115.40
DLNK20210447	07/19/2021	UNDERWOOD,JEFFREY Z	06/30/2021	06/30/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$104.52
DLNK20210448	07/19/2021	UNDERWOOD,JEFFREY Z	07/01/2021	07/01/2021	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	\$105.84
DLNK20210449	08/02/2021	CARSON,JAMES S	07/07/2021	07/07/2021	TULSA TO STILLWELL AND RETURN STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$68.48
DLNK20210450	08/02/2021	CARSON,JAMES S	07/08/2021	07/08/2021	OKLAHOMA CITY TO ALTUS AND RETURN STAFF PER DIEM	\$20.00
DLNK20210451	07/20/2021	ROBERTS,TANNER M	07/06/2021	07/09/2021	OKLAHOMA CITY TO HOBART AND RETURN STAFF TRANSPORTATION	\$383.04
DLNK20210452	07/22/2021	ALTMAN,MICHELLE E	07/06/2021	07/09/2021	STILLWATER TO THE FOLLOWING AND RETURN: 7/6 EDMOND, PERRY, PONCA CITY, EDMOND; 7/8 EDMOND, TULSA; 7/9 PONCA CITY STAFF INCIDENTALS	\$44.07
					STAFF TRANSPORTATION	\$84.00
					STAFF PER DIEM	\$397.57
DLNK20210453	07/23/2021	ADAMS,KRISTEN L	06/15/2021	06/15/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$126.60
DLNK20210457	07/28/2021	OSBORN,DEREK R	07/13/2021	07/16/2021	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	\$56.62
DLNK20210458	07/29/2021	ROBERTS,TANNER M	07/12/2021	07/14/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$336.00
DLNK20210459	07/28/2021	ROBERTS,TANNER M	07/15/2021	07/16/2021	STILLWATER TO THE FOLLOWING AND RETURN: 7/12 GUTHRIE, OKLAHOMA CITY; 7/13 WATONGA; 7/14 WOODWARD STAFF TRANSPORTATION	\$155.12
DLNK20210460	07/27/2021	HERNANDEZ,ESTELA L	06/29/2021	07/01/2021	STILLWATER TO ENID, ALVA AND RETURN STAFF TRANSPORTATION	\$90.72
DLNK20210461	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/06/2021	07/06/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$209.20
DLNK20210462	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$264.20
DLNK20210463	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$200.40
DLNK20210464	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$200.40
DLNK20210467	08/03/2021	CARSON,JAMES S	07/13/2021	07/24/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$206.20
DLNK20210468	08/02/2021	HERNANDEZ,ESTELA L	07/06/2021	07/08/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 7/13 MUSTANG, CHICKASHA; 7/14 BLANCHARD; 7/15 WEATHERFORD; 7/24 NORMAN STAFF TRANSPORTATION	\$58.46
DLNK20210469	08/02/2021	HERNANDEZ,ESTELA L	07/13/2021	07/15/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$58.52
DLNK20210470	08/03/2021	HERNANDEZ,ESTELA L	07/20/2021	07/23/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$114.07
DLNK20210471	08/02/2021	OSBORN,DEREK R	07/20/2021	07/20/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.90

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			START	END		
DLNK20210472	08/03/2021	OSBORN,DEREK R	07/21/2021	07/21/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$117.60
DLNK20210473	08/03/2021	OSBORN,DEREK R	07/23/2021	07/23/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$113.68
DLNK20210474	08/04/2021	ROBERTS,TANNER M	07/19/2021	07/23/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$371.84
DLNK20210475	08/03/2021	EAN SERVICES LLC	06/28/2021	07/01/2021	STILLWATER TO THE FOLLOWING AND RETURN: 7/19, 23 OKLAHOMA CITY; 7/20 BLACKWELL, ENID; 7/21 KINGFISHER, HENNESSEY; 7/22 PONCA CITY STAFF TRANSPORTATION	\$139.93
DLNK20210476	08/02/2021	EAN SERVICES LLC	06/30/2021	07/02/2021	RENTAL AUTO FOR D OSBORN TULSA TO GROVE, STILLWATER, ENID AND RETURN STAFF TRANSPORTATION	\$66.66
DLNK20210477	08/03/2021	EAN SERVICES LLC	07/06/2021	07/09/2021	RENTAL AUTO FOR T ROBERTS STILLWATER TO EDMOND, ARDMORE AND RETURN STAFF TRANSPORTATION	\$143.78
DLNK20210478	08/03/2021	EAN SERVICES LLC	07/05/2021	07/08/2021	RENTAL AUTO FOR M ALTMAN IN OKLAHOMA CITY STAFF TRANSPORTATION	\$173.94
DLNK20210479	08/03/2021	EAN SERVICES LLC	07/06/2021	07/09/2021	RENTAL AUTO FOR J CARSON AS FOLLOWS: 7/6-7 YUKON TO ALTUS TO OKLAHOMA CITY; 7/8 OKLAHOMA CITY TO HOBART TO YUKON STAFF TRANSPORTATION	\$144.71
DLNK20210483	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, OWASSO AND RETURN SENATORS TRANSPORTATION	\$129.40
DLNK20210484	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$200.40
DLNK20210485	08/06/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$209.20
DLNK20210486	08/06/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	05/31/2021	AIRFARE FOR T BRADLEY OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$209.20
DLNK20210488	08/05/2021	CARSON,JAMES S	07/28/2021	07/29/2021	AIRFARE FOR T BRADLEY WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$53.65
					STAFF PER DIEM	\$176.00
					STAFF INCIDENTALS	\$17.88
DLNK20210489	08/02/2021	CARSON,JAMES S	07/30/2021	07/30/2021	OKLAHOMA CITY TO YUKON, TULSA, MONKEY ISLAND, YUKON AND RETURN STAFF TRANSPORTATION	\$21.28
DLNK20210490	08/02/2021	UNDERWOOD,JEFFREY Z	07/28/2021	07/28/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$80.62
DLNK20210491	08/02/2021	UNDERWOOD,JEFFREY Z	07/27/2021	07/27/2021	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	\$33.60
DLNK20210492	08/03/2021	UNDERWOOD,JEFFREY Z	07/23/2021	07/23/2021	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	\$99.86
DLNK20210493	08/02/2021	UNDERWOOD,JEFFREY Z	07/20/2021	07/20/2021	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	\$48.16
DLNK20210498	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	TULSA TO PRYOR AND RETURN SENATORS TRANSPORTATION	\$129.40
DLNK20210499	08/09/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY SENATORS TRANSPORTATION	\$200.40
DLNK20210502	08/13/2021	ROBERTS,TANNER M	07/27/2021	07/28/2021	AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$160.72
DLNK20210503	08/12/2021	ROBERTS,TANNER M	07/29/2021	07/30/2021	STILLWATER TO WOODWARD, ENID, FAIRVIEW, CANTON AND RETURN STAFF TRANSPORTATION	\$76.16

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DLNK20210504	08/13/2021	SHARUM,SARAH MARGARET	07/15/2021	07/15/2021	STILLWATER TO THE FOLLOWING AND RETURN: 7/29 PERRY; 7/30 PONCA CITY STAFF TRANSPORTATION	\$128.84
DLNK20210505	08/19/2021	OSBORN,DEREK R	07/27/2021	07/27/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$119.28
DLNK20210506	08/13/2021	OSBORN,DEREK R	07/28/2021	07/30/2021	TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$29.29
DLNK20210508	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$157.20
DLNK20210509	08/19/2021	CARSON,JAMES S	08/13/2021	08/13/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO TULSA STAFF TRANSPORTATION	\$111.72
					STAFF PER DIEM	\$5.36
DLNK20210510	08/18/2021	CARSON,JAMES S	08/12/2021	08/12/2021	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	\$11.76
DLNK20210511	08/18/2021	CARSON,JAMES S	08/09/2021	08/09/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DLNK20210512	08/20/2021	EAN SERVICES LLC	07/26/2021	07/29/2021	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$135.96
DLNK20210513	08/20/2021	EAN SERVICES LLC	08/02/2021	08/04/2021	RENTAL AUTO FOR J CARSON OKLAHOMA CITY TO YUKON, ANADARKO, GROVE AND RETURN STAFF TRANSPORTATION	\$141.54
DLNK20210514	08/24/2021	ROBERTS,TANNER M	08/02/2021	08/05/2021	RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, ARDMORE AND RETURN STAFF TRANSPORTATION	\$413.28
DLNK20210515	08/24/2021	ROBERTS,TANNER M	08/09/2021	08/13/2021	STILLWATER TO THE FOLLOWING AND RETURN: 8/2 OKLAHOMA CITY; 8/3 ENID, PONCA CITY; 8/4 ENID, WATONGA; 8/5 PERKINS STAFF TRANSPORTATION	\$444.64
DLNK20210516	08/25/2021	ROBERTS,TANNER M	08/15/2021	08/17/2021	STILLWATER TO THE FOLLOWING AND RETURN: 8/9 WOODWARD; 8/10, 13 ENID; 8/11 KINGFISHER; 8/12 GUTHRIE, OKLAHOMA CITY STAFF TRANSPORTATION	\$327.04
					STAFF INCIDENTALS	\$17.23
					STAFF PER DIEM	\$96.00
DLNK20210517	08/20/2021	UNDERWOOD,JEFFREY Z	08/17/2021	08/17/2021	STILLWATER TO GUYMON, GOODWELL, GAGE, WOODWARD, ENID AND RETURN STAFF TRANSPORTATION	\$50.40
DLNK20210518	08/20/2021	UNDERWOOD,JEFFREY Z	08/13/2021	08/13/2021	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	\$14.56
DLNK20210519	08/20/2021	UNDERWOOD,JEFFREY Z	08/12/2021	08/12/2021	TULSA TO OWASSO AND RETURN STAFF TRANSPORTATION	\$70.56
DLNK20210520	08/20/2021	UNDERWOOD,JEFFREY Z	08/09/2021	08/09/2021	TULSA TO LANGLEY AND RETURN STAFF TRANSPORTATION	\$48.16
DLNK20210521	08/20/2021	UNDERWOOD,JEFFREY Z	08/04/2021	08/04/2021	TULSA TO HOMINY AND RETURN STAFF TRANSPORTATION	\$58.24
DLNK20210522	08/20/2021	UNDERWOOD,JEFFREY Z	08/05/2021	08/05/2021	TULSA TO HENRYETTA AND RETURN STAFF TRANSPORTATION	\$36.96
DLNK20210523	08/20/2021	UNDERWOOD,JEFFREY Z	08/06/2021	08/06/2021	TULSA TO BRISTOW AND RETURN STAFF TRANSPORTATION	\$56.00
DLNK20210524	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	\$129.40
DLNK20210525	08/27/2021	CARSON,JAMES S	08/18/2021	08/18/2021	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC STAFF PER DIEM	\$7.86

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			START	END		
DLNK20210526	08/30/2021	ALTMAN,MICHELLE E	08/16/2021	08/19/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	\$59.36
					STAFF INCIDENTALS	\$29.38
					STAFF PER DIEM	\$344.19
					STAFF TRANSPORTATION	\$60.84
DLNK20210527	09/01/2021	SHARUM,SARAH MARGARET	08/09/2021	08/09/2021	WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$124.34
					STAFF TRANSPORTATION	\$10.85
					STAFF PER DIEM	
DLNK20210528	09/01/2021	SHARUM,SARAH MARGARET	08/19/2021	08/20/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$128.84
					STAFF TRANSPORTATION	
DLNK20210529	09/01/2021	UNDERWOOD,JEFFREY Z	08/23/2021	08/23/2021	TULSA TO OKLAHOMA CITY AND RETURN	\$106.21
					STAFF TRANSPORTATION	
DLNK20210530	09/08/2021	UNDERWOOD,JEFFREY Z	08/26/2021	08/26/2021	TULSA TO JAY AND RETURN	\$171.36
					STAFF TRANSPORTATION	
DLNK20210531	09/08/2021	OSBORN,DEREK R	08/26/2021	08/28/2021	TULSA TO DAVIS AND RETURN	\$192.64
					STAFF TRANSPORTATION	
DLNK20210532	09/03/2021	OSBORN,DEREK R	08/13/2021	08/24/2021	TULSA TO SULPHUR, DAVIS AND RETURN	\$29.57
					STAFF TRANSPORTATION	
DLNK20210533	09/03/2021	ROBERTS,TANNER M	08/19/2021	08/20/2021	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.56
					STAFF TRANSPORTATION	
DLNK20210534	09/07/2021	ROBERTS,TANNER M	08/23/2021	08/25/2021	STILLWATER TO ENID, PONCA CITY AND RETURN	\$395.92
					STAFF TRANSPORTATION	
					STILLWATER TO THE FOLLOWING AND RETURN: 8/23 OKLAHOMA CITY, TULSA, OKLAHOMA CITY; 8/25 OKLAHOMA CITY, STILLWATER, ENID, OKLAHOMA CITY	
DLNK20210536	09/08/2021	SHARUM,JOSHUA K	08/26/2021	08/28/2021	STAFF TRANSPORTATION	\$182.00
					TULSA TO DAVIS AND RETURN	
DLNK20210539	09/08/2021	BURNER,EMILY A	08/26/2021	08/28/2021	STAFF TRANSPORTATION	\$200.48
					TULSA TO DAVIS AND RETURN	
DLNK20210543	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	STAFF TRANSPORTATION	\$207.70
					AIRFARE FOR J MAHAN WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210544	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$207.70
					AIRFARE FOR H HYERS WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210545	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$207.70
					AIRFARE FOR M MEADOR WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210546	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$207.70
					AIRFARE FOR J PRUS WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210547	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$207.70
					AIRFARE FOR Z KENSINGER WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210548	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR T BRADLEY WASHINGTON DC TO DALLAS TX	
DLNK20210549	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR V MANAK WASHINGTON DC TO DALLAS TX	
DLNK20210550	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR V MANAK DALLAS TX TO WASHINGTON DC	
DLNK20210551	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR T JEFFREY WASHINGTON DC TO DALLAS TX	
DLNK20210552	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR N MEAD WASHINGTON DC TO DALLAS TX	
DLNK20210553	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$254.40

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DLNK20210554	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	AIRFARE FOR J ONEIL WASHINGTON DC TO DALLAS TX STAFF TRANSPORTATION	\$508.81
DLNK20210555	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	AIRFARE FOR E OLSON WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	\$254.40
DLNK20210557	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	AIRFARE FOR S SEITZ WASHINGTON DC TO DALLAS TX STAFF TRANSPORTATION	\$254.40
DLNK20210558	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	AIRFARE FOR S BOYD WASHINGTON DC TO DALLAS TX STAFF TRANSPORTATION	\$508.81
DLNK20210560	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/26/2021	AIRFARE FOR B KRAMER WASHINGTON DC TO DALLAS TX AND RETURN STAFF TRANSPORTATION	\$254.40
DLNK20210561	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	AIRFARE FOR C NEAL WASHINGTON DC TO DALLAS TX STAFF TRANSPORTATION	\$200.40
DLNK20210562	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY STAFF TRANSPORTATION	\$254.40
DLNK20210563	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR H HYERS DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DLNK20210564	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR Z KENSINGER DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DLNK20210565	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR J MAHAN DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DLNK20210566	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR J ONEIL DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DLNK20210567	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR S BOYD DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DLNK20210568	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR M MEADOR DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DLNK20210569	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/28/2021	AIRFARE FOR S SEITZ DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$508.81
DLNK20210571	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	08/28/2021	AIRFARE FOR L GARDNER TO DALLAS TX AND RETURN STAFF TRANSPORTATION	\$254.40
DLNK20210573	09/13/2021	CARSON, JAMES S	08/03/2021	08/19/2021	AIRFARE FOR M ALTMAN DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$292.68
DLNK20210575	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/3 MUSTANG; 8/5 EL RENO, LAWTON; 8/10 BLANCHARD; 8/17 MUSTANG, CASHION, EL RENO, CONCHO; 8/19 EL RENO STAFF TRANSPORTATION	\$136.70
DLNK20210577	09/09/2021	ADAMS, KRISTEN L	08/12/2021	08/12/2021	AIRFARE FOR J PRUS OKLAHOMA CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$126.60 \$11.99
DLNK20210578	09/07/2021	ADAMS, KRISTEN L	08/26/2021	08/26/2021	STAFF PER DIEM OKLAHOMA CITY TO TULSA AND RETURN	\$89.60
DLNK20210583	09/14/2021	EAN SERVICES LLC	08/11/2021	08/11/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO DAVIS AND RETURN	\$62.62
DLNK20210584	09/14/2021	EAN SERVICES LLC	08/10/2021	08/11/2021	RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$98.08
DLNK20210585	09/15/2021	EAN SERVICES LLC	08/16/2021	08/20/2021	RENTAL AUTO FOR D OSBORN TULSA TO STIGLER, SULPHUR AND RETURN STAFF TRANSPORTATION	\$201.08
DLNK20210586	09/15/2021	ENTERPRISE TOLLS	08/11/2021	08/11/2021	RENTAL AUTO FOR A BELEY TULSA TO OKLAHOMA CITY AND RETURN STAFF TRANSPORTATION	\$6.95
					TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210592	09/17/2021	ROBERTS,TANNER M	08/30/2021	09/02/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 8/30 OKLAHOMA CITY; 8/31 ENID; 9/1 GUTHRIE; 9/2 CUSHING	\$208.32
DLNK20210598	09/20/2021	UNDERWOOD,JEFFREY Z	09/07/2021	09/07/2021	STAFF TRANSPORTATION TULSA TO OKMULGEE AND RETURN	\$43.68
DLNK20210599	09/21/2021	CARSON,JAMES S	08/30/2021	08/30/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO ALTUS AFB AND RETURN	\$66.74 \$15.00
DLNK20210600	09/21/2021	CARSON,JAMES S	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM OKLAHOMA CITY TO WEATHERFORD, CLINTON, ELK CITY AND RETURN	\$49.12 \$11.29
DLNK20210601	09/21/2021	CARSON,JAMES S	08/24/2021	08/25/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 8/24 EL RENO, CHICKASHA, DUNCAN, MEDICINE PARK; 8/25 TUTTLE	\$96.02
DLNK20210603	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	08/31/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A BELEY WICHITA TO TULSA, DAVIS TO OKLAHOMA CITY	\$414.63
DLNK20210605	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/06/2021	09/06/2021	STAFF TRANSPORTATION AIRFARE FOR N MEAD OKLAHOMA CITY TO WASHINGTON DC	\$200.40
DLNK20210606	09/21/2021	PRUS,JULIA A	08/23/2021	08/25/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKLAHOMA CITY AND RETURN	\$39.33 \$304.41
DLNK20210607	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	STAFF TRANSPORTATION AIRFARE FOR T BRADLEY OKLAHOMA CITY TO WASHINGTON DC	\$138.20
DLNK20210609	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	STAFF TRANSPORTATION AIRFARE FOR T JEFFREY OKLAHOMA CITY TO WASHINGTON DC	\$138.20
DLNK20210611	09/20/2021	BELEY,ALYSON M	08/16/2021	08/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	\$52.10
DLNK20210617	09/21/2021	CARSON,JAMES S	09/09/2021	09/09/2021	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	\$25.00 \$7.00
DLNK20210618	09/21/2021	CARSON,JAMES S	09/10/2021	09/10/2021	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, HOLLIS AND RETURN	\$54.40
DLNK20210623	09/22/2021	ROBERTS,TANNER M	09/07/2021	09/08/2021	STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 9/7 KINGFISHER; 9/8 WOODWARD	\$226.24
DLNK20210632	09/27/2021	EAN SERVICES LLC	08/22/2021	08/25/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S OCCHIPINTI OKLAHOMA CITY TO TULSA AND RETURN	\$166.13
DLNK20210633	09/27/2021	EAN SERVICES LLC	08/23/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO EL RENO, DUNCAN, LAWTON, MEDICINE PARK, TUTTLE, DAVIS AND RETURN	\$189.40
DLNK20210634	09/29/2021	EAN SERVICES LLC	08/23/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J MAHAN OKLAHOMA CITY TO TULSA, DAVIS TO DALLAS TX	\$492.72
DLNK20210635	09/29/2021	EAN SERVICES LLC	08/23/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M MEADOR OKLAHOMA CITY TO DAVIS TO DALLAS TX	\$535.21
DLNK20210636	09/28/2021	EAN SERVICES LLC	08/26/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J ONEIL DALLAS TX TO DAVIS AND RETURN	\$360.97
DLNK20210637	09/28/2021	EAN SERVICES LLC	08/26/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR S SEITZ DALLAS TX TO DAVIS AND RETURN	\$358.51
DLNK20210650	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY	\$200.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLNK20210651	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$209.20
DLNK20210652	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC	
DLNK20210666	09/28/2021	UNDERWOOD,JEFFREY Z	09/21/2021	09/21/2021	SENATORS TRANSPORTATION	\$200.40
DLNK20210667	09/28/2021	UNDERWOOD,JEFFREY Z	09/22/2021	09/22/2021	AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY	
DLNK20210668	09/29/2021	UNDERWOOD,JEFFREY Z	09/23/2021	09/23/2021	STAFF TRANSPORTATION	\$58.80
DLNK20210681	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	TULSA TO SALINA AND RETURN	\$48.16
					STAFF PER DIEM	\$9.91
					TULSA TO PRYOR AND RETURN	
					STAFF TRANSPORTATION	\$106.16
					TULSA TO MIAMI AND RETURN	
					SENATORS TRANSPORTATION	\$129.40
					AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC	
Travel and Transportation of Persons						\$50,332.30
DLNK20210352	06/04/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$17.99
DLNK20210455	07/26/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$176.60
Acquisition of Assets						\$194.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,127.10	-45,104.74
ORGANIZATION TOTALS	55,300.00	-\$40,127.10	-\$45,104.74
UNEXPENDED BALANCE AS OF 09/30/2021			\$10,195.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MC GEE, CANYON HAYES			INTERN FROM JUN. 1 TO AUG. 13	\$5,000.06
		NORTON, KELLI A			INTERN TO MAY 14	\$855.53
		RIDER, LEAH A			INTERN TO MAY 12	\$816.64
		WILTZ, JILL E			INTERN TO MAY 12	\$816.64
		SIRES, ISAAC L			INTERN TO MAY 12	\$816.64
		JONES, TREVOR D			INTERN FROM JUN. 1	\$5,955.15
		PIPPENGER, JASE WYATT			INTERN FROM JUN. 1 TO AUG. 13	\$5,000.06
		HAWKINS, ELYSE SHEA			INTERN FROM JUN. 1 TO AUG. 13	\$5,000.06
		LAU, JEREMIAH L			INTERN FROM JUN. 8 TO AUG. 6	\$4,999.89
		FOSTER, HUNTER COLE			INTERN FROM JUN. 8 TO AUG. 6	\$4,999.89
		LISSAU, WILLIAM ZACK			INTERN FROM JUN. 8 TO AUG. 6	\$4,999.89
		RAPP, LAUREN A			INTERN FROM SEP. 3	\$466.66
		SHOWERS, SAGE F.P.			INTERN FROM SEP. 7	\$399.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,127.10
Net Payroll Expenses						\$40,127.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-541,784.48		
Net Payroll Expenses		0.00	-2,663,975.26
Travel and Transportation of Persons		0.00	-59,974.37
Rent, Communications and Utilities		0.00	-38,210.75
Printing and Reproduction		0.00	-2,205.75
Other Contractual Services		0.00	-32,911.28
Supplies and Materials		0.00	-58,908.47
Acquisition of Assets		0.00	-30,484.64
ORGANIZATION TOTALS	2,886,670.52	\$.00	-\$2,886,670.52
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-952.89		
Net Payroll Expenses			0.00	-45,047.11
ORGANIZATION TOTALS		45,047.11	\$.00	-\$45,047.11
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,739,455.10
Travel and Transportation of Persons		0.00	-50,642.51
Rent, Communications and Utilities		0.00	-44,086.80
Printing and Reproduction		0.00	-965.26
Other Contractual Services		0.00	-51,538.41
Supplies and Materials		-24,776.95	-66,811.03
Acquisition of Assets		0.00	-32,667.77
ORGANIZATION TOTALS	3,527,915.00	-\$24,776.95	-\$2,986,166.88
UNEXPENDED BALANCE AS OF 09/30/2021			\$541,748.12

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		9,300.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-54,476.32
ORGANIZATION TOTALS		55,300.00	\$.00	-\$54,476.32
UNEXPENDED BALANCE AS OF 09/30/2021				\$823.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,555,876.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-2.00		
Net Payroll Expenses		-1,526,716.70	-2,883,858.03
Travel and Transportation of Persons		-4,546.69	-4,546.69
Rent, Communications and Utilities		-21,817.12	-34,387.48
Printing and Reproduction		-377.89	-406.79
Other Contractual Services		-452.11	-931.79
Supplies and Materials		-32,056.07	-36,588.96
ORGANIZATION TOTALS	3,577,604.00	-\$1,585,966.58	-\$2,960,719.74
UNEXPENDED BALANCE AS OF 09/30/2021			\$616,884.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DEMPSEY, ERICA J			LEGISLATIVE DIRECTOR	\$86,533.30
		GOODROW, JOHN P			DEPUTY STATE DIRECTOR	\$11,390.55
		TRACY, JOHN P			STATE DIRECTOR	\$77,669.96
		WILSON, SCOTT B			SENIOR IP POLICY ADVISOR	\$50,000.00
		SAUNDERS, CHRIS			LEGISLATIVE ASSISTANT	\$57,569.00
		DERBY, DIANE			FIELD REPRESENTATIVE TO SEP. 30	\$66,895.63
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	\$57,663.92
		GILLIS, ANNETTE M			DIRECTOR OF OPERATIONS	\$15,687.96
		BERRY, THOMAS H			FIELD REPRESENTATIVE	\$57,695.00
		LONG, KATHERINE A			CASEWORKER	\$53,424.96
		FORWARD, GRAHAM			CASE WORKER	\$50,904.96
		DOURMASHKIN, REBECCA W			PROFESSIONAL STAFF MEMBER TO SEP. 8	\$33,009.17
		VAN OOT, JEFFREY P			LEGISLATIVE ASSISTANT	\$43,824.96
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL FOR IMMIGRATION AND SENIOR COUNSEL TO SEP. 8	\$62,344.41
		BRIGHENTI, LISA M			OFFICE MANAGER	\$43,845.00
		MORRIS, ALEXANDRA H			LEGISLATIVE ASSISTANT	\$38,824.92
		ST. JOHN, REBECCA C			DIRECTOR, OFFICE OF THE PRESIDENT PRO TEMPORE	\$47,331.17
		SEMAN, AMELIA ROSE			LEGISLATIVE CORRESPONDENT	\$31,762.40
		PETERSON, JEFFREY A			STAFF ASSISTANT	\$28,750.00
		MAJOR, POLLAIDH F			FIELD REPRESENTATIVE	\$50,899.92
		FARIEL, MEGAN R			STAFF ASSISTANT	\$24,999.92
		LAVIALE, DILLION MEYER			STAFF ASSISTANT	\$27,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAHRENBURG, ANDREW J			LEGISLATIVE ASSISTANT	\$55,965.00
		MYERS, KERI A			ARCHIVIST	\$49,735.27
		CALLANDER, SARAH E			LEGISLATIVE CORRESPONDENT	\$30,249.92
		ROONEY, MEGAN D			STAFF ASSISTANT FROM JUN. 30	\$11,375.00
		VALENTINE, REBEKAH A			ASSISTANT TO THE ARCHIVIST	\$30,224.96
		NOLAN, SEAMUS T			LEGISLATIVE CORRESPONDENT	\$30,249.92
		MANITSKY, DAVID M			PRESS ASSISTANT	\$29,910.92
		LACHS, AILEEN L			CASEWORKER	\$50,076.48
		COHN, MAYA E			LEGISLATIVE CORRESPONDENT	\$29,910.92
		NOSSE-LEIRER, EMILY R			LEGISLATIVE ASSISTANT	\$53,367.48
		MORRILL, ASHLEY M			STAFF ASSISTANT FROM AUG. 9	\$5,777.75
		GAGLIARDONE, LUCIA WETHERBEE			ASSISTANT TO THE SCHEDULER	\$27,500.00
		KNOX, ELIZABETH K			STAFF ASSISTANT	\$30,961.40
						\$71,262.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,453,832.13
					RE-EMPLOYED ANNUITANTS	\$71,262.00
					PERSONNEL BENEFITS	\$1,622.57
					Net Payroll Expenses	\$1,526,716.70
DLEH20210089	04/27/2021	LEAHY,PATRICK J	04/06/2021	04/10/2021	STAFF PER DIEM	\$136.11
					STAFF INCIDENTALS	\$19.50
					STAFF TRANSPORTATION	\$472.80
DLEH20210113	06/04/2021	LEAHY,PATRICK J	05/03/2021	05/08/2021	WASHINGTON DC TO BURLINGTON AND RETURN	
					STAFF INCIDENTALS	\$40.00
					STAFF TRANSPORTATION	\$586.95
					STAFF PER DIEM	\$105.22
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH20210115	09/20/2021	FARIEL,MEGAN R	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$33.60
					BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEH20210128	07/07/2021	LEAHY,PATRICK J	06/18/2021	06/21/2021	STAFF TRANSPORTATION	\$565.08
					STAFF PER DIEM	\$35.13
					STAFF INCIDENTALS	\$31.00
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH20210130	09/20/2021	MAJOR,POLLAIDH F	04/08/2021	04/08/2021	STAFF TRANSPORTATION	\$48.63
					MONTPELIER TO MORRISVILLE AND RETURN	
DLEH20210131	09/20/2021	MAJOR,POLLAIDH F	04/30/2021	04/30/2021	STAFF TRANSPORTATION	\$44.46
					MONTPELIER TO SHARON AND RETURN	
DLEH20210132	09/20/2021	MAJOR,POLLAIDH F	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$44.46
					MONTPELIER TO SHARON AND RETURN	
DLEH20210133	09/20/2021	MAJOR,POLLAIDH F	05/07/2021	05/07/2021	STAFF TRANSPORTATION	\$41.20
					MONTPELIER TO BURLINGTON AND RETURN	
DLEH20210134	09/20/2021	MAJOR,POLLAIDH F	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$34.19
					MONTPELIER TO HUNTINGTON AND RETURN	
DLEH20210138	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/22/2021	06/22/2021	STAFF TRANSPORTATION	\$236.40
					AIRFARE FOR L GAGLIARDONE BURLINGTON TO WASHINGTON DC	
DLEH20210139	07/12/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	TICKET PREPARATION FEE	\$30.00
DLEH20210140	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/22/2021	06/22/2021	STAFF TRANSPORTATION	\$236.40
					AIRFARE FOR E KNOX BURLINGTON TO WASHINGTON DC	
DLEH20210141	07/12/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	TICKET PREPARATION FEE	\$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEH20210144	09/24/2021	GAGLIARDONE,LUCIA WETHERBEE	06/21/2021	06/22/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BURLINGTON AND RETURN	\$12.00 \$120.00
DLEH20210155	08/05/2021	LEAHY,PATRICK J	06/24/2021	07/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BURLINGTON AND RETURN	\$779.25 \$182.84 \$137.25
DLEH20210156	09/20/2021	FARIEL,MEGAN R	07/23/2021	07/23/2021	STAFF TRANSPORTATION BURLINGTON TO STOWE AND RETURN	\$42.48
DLEH20210178	09/20/2021	MAJOR,POLLAIDH F	08/23/2021	08/23/2021	STAFF TRANSPORTATION MONTPELIER TO BARRE, SHELBURNE AND RETURN	\$59.39
DLEH20210179	09/20/2021	MAJOR,POLLAIDH F	08/24/2021	08/24/2021	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON, WINOOSKI AND RETURN	\$46.67
DLEH20210180	09/20/2021	MAJOR,POLLAIDH F	08/25/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM MONTPELIER TO RUTLAND, BENNINGTON AND RETURN	\$130.54 \$13.00
DLEH20210181	09/20/2021	MAJOR,POLLAIDH F	08/26/2021	08/26/2021	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	\$27.29
DLEH20210182	09/20/2021	MAJOR,POLLAIDH F	08/27/2021	08/27/2021	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	\$13.91
DLEH20210183	09/20/2021	MAJOR,POLLAIDH F	08/30/2021	08/30/2021	STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	\$126.26
DLEH20210186	09/20/2021	MAJOR,POLLAIDH F	09/02/2021	09/02/2021	STAFF TRANSPORTATION MONTPELIER TO MORRISVILLE AND RETURN	\$28.14
DLEH20210187	09/20/2021	MAJOR,POLLAIDH F	09/03/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	\$15.34 \$41.20
Travel and Transportation of Persons						\$4,546.69
CV202104639	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$26.00
CV202105303	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$66.00
CV210002806938	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$83.00
CV210002807899	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV210002809596	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$57.30
CV210002810878	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$66.45
DLEH20210086	04/19/2021	LEAHY,PATRICK J	03/18/2021	03/18/2021	CHECKING ACCOUNT SERVICE CHARGES	\$25.23
DLEH20210125	06/29/2021	LEAHY,PATRICK J	05/20/2021	05/20/2021	CHECKING ACCOUNT SERVICE CHARGES	\$26.56
DLEH20210194	09/20/2021	LEAHY,PATRICK J	06/18/2021	06/18/2021	CHECKING ACCOUNT SERVICE CHARGES	\$25.20
DLEH20210195	09/20/2021	LEAHY,PATRICK J	07/21/2021	07/21/2021	CHECKING ACCOUNT SERVICE CHARGES	\$26.37
Other Contractual Services						\$452.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,003.28	-34,363.25
ORGANIZATION TOTALS	55,300.00	-\$25,003.28	-\$34,363.25
UNEXPENDED BALANCE AS OF 09/30/2021			\$20,936.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOYES, DEVON S			INTERN TO MAY 28	\$2,513.33
		COOLEY, LAURA ANNE			INTERN TO MAY 15	\$1,950.00
		BRENNAN, JOSIE T			INTERN TO JUN. 15	\$3,250.00
		TROMBLEY, PETER C			INTERN FROM MAY 17 TO AUG. 6	\$6,976.65
		SMITH, KAYSIE H			INTERN FROM JUN. 1 TO AUG. 6	\$5,719.99
		BATTISTON, COLE S			STAFF INTERN FROM SEP. 1	\$1,343.33
		WHITE, REBECCA C			INTERN FROM SEP. 1	\$1,343.33
		NOLAN, PARKER S			INTERN FROM SEP. 20	\$953.33
		SIDES, ABIGAIL E			INTERN FROM SEP. 20	\$476.66
		FARRAR, TYLER C			INTERN FROM SEP. 20	\$476.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$25,003.28
					Net Payroll Expenses	\$25,003.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,418,398.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-609,617.63		
Net Payroll Expenses		0.00	-2,420,477.60
Travel and Transportation of Persons		0.00	-181,509.15
Transportation of Things		0.00	-33.46
Rent, Communications and Utilities		-27,544.00	-170,056.66
Printing and Reproduction		0.00	-231.00
Other Contractual Services		-640.00	-7,557.00
Supplies and Materials		0.00	-20,801.31
Acquisition of Assets		0.00	-54,706.19
ORGANIZATION TOTALS	2,855,372.37	-\$28,184.00	-\$2,855,372.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20190250	07/22/2021	LEIDOS DIGITAL SOLUTIONS INC	08/26/2019	08/26/2019	MAINT - PCS & LANS	\$640.00
Other Contractual Services						\$640.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-9,267.60		
Net Payroll Expenses			0.00	-36,732.40
ORGANIZATION TOTALS		36,732.40	\$.00	-\$36,732.40
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,274,587.33
Travel and Transportation of Persons		299.91	-119,020.20
Rent, Communications and Utilities		0.00	-44,171.89
Printing and Reproduction		0.00	-2,541.94
Other Contractual Services		0.00	-298.96
Supplies and Materials		0.00	-26,066.43
Acquisition of Assets		0.00	-65,542.12
ORGANIZATION TOTALS	3,564,401.00	\$299.91	-\$2,532,228.87
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,032,172.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2100026543	07/12/2021	LEE,MICHAEL S	06/30/2021	06/30/2021	SENATORS TRANSPORTATION	-\$299.91
					Travel and Transportation of Persons	-\$299.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-28,764.91
ORGANIZATION TOTALS	55,300.00	\$.00	-\$28,764.91
UNEXPENDED BALANCE AS OF 09/30/2021			\$26,535.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,592,362.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-67.00		
Net Payroll Expenses		-1,416,584.07	-2,626,316.77
Travel and Transportation of Persons		-81,839.76	-122,877.68
Rent, Communications and Utilities		-27,110.99	-35,720.29
Printing and Reproduction		-379.21	-390.01
Other Contractual Services		-4,200.00	-4,665.00
Supplies and Materials		-8,007.30	-16,090.43
Acquisition of Assets		-3,025.34	-3,025.34
ORGANIZATION TOTALS	3,614,025.00	-\$1,541,146.67	-\$2,809,085.52
UNEXPENDED BALANCE AS OF 09/30/2021			\$804,939.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BAIG, WENDY F			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE FROM JUL. 1 TO SEP. 30	\$43,054.50
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	\$23,750.00
		WISCOMBE, EMILY T			CASEWORKER	\$19,250.20
		CONNOLLY, MICHAEL J			DEPUTY CHIEF OF STAFF TO APR. 30	\$14,491.66
		BELL, ALLYSON			CHIEF OF STAFF	\$86,949.96
		HOLTON, MATT J			DEPUTY CHIEF OF STAFF	\$81,461.28
		AXSON, ROBERT T			STATE DIRECTOR	\$80,833.31
		RICH, AUSTIN J			COMMUNICATIONS SPECIALIST	\$29,999.96
		JACKSON, NATHAN J			NORTHERN UTAH AREA DIRECTOR	\$42,499.92
		PATINO, LINDA M			CONSTITUENT LIAISON	\$16,250.20
		WOODRUFF, CHRISTY M			LEGISLATIVE DIRECTOR	\$78,749.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$3,099.96
		WELLUM, STEPHEN J JR			LEGISLATIVE COUNSEL	\$49,833.30
		HANSEN, HEATH M			SOUTHERN AREA UTAH DIRECTOR	\$48,499.92
		LA CROIX, COLE T			LEGISLATIVE ASSISTANT	\$36,749.92
		ANDERSON, DEREK M			STATE COMMUNICATIONS SPECIALIST	\$26,000.00
		OVERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL TO JUN. 30 AND FROM SEP. 17	\$34,972.18
		DAVERN, KATHLEEN C			SPEECH WRITER TO AUG. 15	\$31,333.26
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		GALLAWAY, ANGALENE R			CASEWORKER	\$13,125.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANTHONY, ROBERT J MADAN, CAROLYN S LINDSEY, BROOKLYN R WILSON, EMILY K JOHNSON, ALYSON THOMPSON, KATHERINE E PHIPPEN, CAROLYN M PHILPOT, ELIJAH M DENLER, BRECKEN D STOKES, JOHN B BURKE, CAITLIN A WAIT, MARK A MCLERRAN, BARRY J MURDOCK, TANNE G SHELTON, JOHN S GLENN, CHRISTOPHER R NEUHAUS, RYAN M FERGUSON, JOHN PAUL L BORDEN, ROBERT LYNN DAHL, KATIE BONNIE SKEEN, TARA KAY VAZQUEZ, ABDIEL S LANGFORD, LAURA M AGUINAGA, AUSTIN B CARR, JEFFREY S EDWARDS, SAMANTHA I WILLOUGHBY, MELIKA M LONSBERRY, ALLEN L CROFTS, SAMUEL F COOMBS, CHRISTOPHER J SEAL, SPENCER JOSEPH BAGLEY, SOPHIA N SHUMWAY, DEREK N HAMILTON, JOHN E THOMPSON, VENUS M SNYDER, MCKINLY P SMITH, CHRISTOPHER A			BUSINESS OUTREACH DIRECTOR LEGISLATIVE ASSISTANT STAFF ASSISTANT TO JUL. 16 CONSTITUENT SERVICE REPRESENTATIVE ADMINISTRATIVE MANAGER LEGISLATIVE CORRESPONDENT OUTREACH & CASEWORK SPECIALIST CONSTITUENT LIAISON TO JUL. 16 PRESS SECRETARY CASEWORKER FROM JUN. 28 LEGISLATIVE ASSISTANT TO JUL. 30 SCHEDULER CASEWORKER CONSTITUENT LIAISON TO AUG. 15 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 9 LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 2 SPECIAL ASSISTANT STAFF ASSISTANT TO APR. 23 CORRESPONDENCE COORDINATOR TO JUL. 9 STAFF ASSISTANT INTERNS TO APR. 15 INTERNS TO APR. 15 INTERNS TO APR. 22 CORRESPONDENCE COORDINATOR FROM APR. 29 POLICY ADVISOR COMMUNICATIONS DIRECTOR FROM APR. 7 LEGISLATIVE CORRESPONDENT FROM MAY 10 COMMUNITY LIAISON FROM JUN. 4 CASEWORKER FROM JUL. 7 LEGISLATIVE CORRESPONDENT FROM JUL. 26 CASEWORKER FROM AUG. 2 INTERNS FROM AUG. 30 INTERNS FROM SEP. 7 INTERNS FROM SEP. 7 INTERNS FROM SEP. 13	\$36,249.96 \$6,999.92 \$23,436.41 \$14,750.08 \$34,999.92 \$39,958.30 \$42,499.92 \$8,444.41 \$33,416.65 \$5,650.16 \$36,924.95 \$37,500.00 \$15,625.16 \$7,708.28 \$37,458.30 \$14,000.00 \$32,499.99 \$13,700.00 \$28,749.96 \$2,172.21 \$9,777.72 \$20,499.92 \$500.00 \$625.00 \$916.66 \$19,861.07 \$9,411.62 \$70,166.62 \$16,100.00 \$10,474.97 \$5,008.43 \$7,500.00 \$2,950.00 \$413.33 \$999.99 \$799.99 \$749.99
					PERSONNEL COMP. FULL-TIME PERMANENT PERSONNEL BENEFITS Net Payroll Expenses	\$1,413,832.87 \$2,751.20 \$1,416,584.07
DLEE20210220	04/08/2021	JACKSON,NATHAN J	01/26/2021	01/26/2021	STAFF TRANSPORTATION OGDEN TO BRIGHAM CITY AND RETURN	\$31.36
DLEE20210221	04/07/2021	HANSEN,HEATH M	03/02/2021	03/03/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ST GEORGE TO RICHFIELD AND RETURN	\$136.06 \$9.86 \$99.72
DLEE20210222	04/07/2021	HANSEN,HEATH M	03/16/2021	03/18/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$164.41 \$152.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210223	04/08/2021	HANSEN,HEATH M	03/08/2021	03/13/2021	ST GEORGE TO LAKE POWELL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST GEORGE TO PAROWAN, BICKNELL, CEDAR CITY, SALT LAKE CITY AND RETURN	\$12.02 \$179.47 \$372.82
DLEE20210224	04/16/2021	ANDERSON,DEREK M	04/08/2021	04/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SALT LAKE CITY TO BLUFF, BLANDING, KANAB AND RETURN	\$527.52 \$235.27 \$25.84
DLEE20210225	05/06/2021	JACKSON,NATHAN J	02/24/2021	02/25/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$203.42 \$12.02 \$147.66
DLEE20210226	04/16/2021	JACKSON,NATHAN J	03/12/2021	04/08/2021	OGDEN TO VERNAL, ROOSEVELT, DUCHESNE AND RETURN STAFF TRANSPORTATION OGDEN TO THE FOLLOWING AND RETURN: 3/12 SALT LAKE CITY; 3/17 BRIGHAM CITY, LOGAN; 3/24 ROY; 3/31 BOUNTIFUL 4/8 OGDEN TO VERNAL TO KAYSVILLE	\$268.80
DLEE20210229	04/26/2021	ANDERSON,DEREK M	04/15/2021	04/16/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$24.92 \$220.91 \$267.68
DLEE20210230	04/26/2021	ANTHONY,ROBERT J	04/14/2021	04/16/2021	SALT LAKE CITY TO PRICE, MOAB AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$207.87 \$275.33 \$24.92
DLEE20210232	04/28/2021	HOLTON,MATT J	03/25/2021	04/13/2021	SANDY TO MOAB AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,359.27 \$345.31
DLEE20210233	04/27/2021	LINDSEY,BROOKLYN R	04/18/2021	04/20/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$331.80 \$30.61 \$528.88
DLEE20210234	04/26/2021	LINDSEY,BROOKLYN R	04/21/2021	04/22/2021	SALT LAKE CITY TO SAINT GEORGE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$144.86 \$12.07 \$152.32
DLEE20210235	04/28/2021	HOLTON,MATT J	04/22/2021	04/25/2021	SALT LAKE CITY TO LOGAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$128.02 \$829.60
DLEE20210236	04/28/2021	HANSEN,HEATH M	04/07/2021	04/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ST GEORGE TO BLUFF, BLANDING AND RETURN	\$174.35 \$304.45 \$17.12
DLEE20210237	04/27/2021	HANSEN,HEATH M	04/14/2021	04/14/2021	STAFF PER DIEM ST GEORGE TO BEAVER AND RETURN	\$19.60
DLEE20210238	04/28/2021	HANSEN,HEATH M	04/20/2021	04/21/2021	STAFF TRANSPORTATION STAFF PER DIEM ST GEORGE TO RICHFIELD, KANAB AND RETURN	\$123.08 \$17.41
DLEE20210241	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$385.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210243	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY SENATORS TRANSPORTATION	\$372.40
DLEE20210244	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$372.40
DLEE20210245	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/10/2021	04/10/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$385.40
DLEE20210246	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$509.40
DLEE20210247	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$509.40
DLEE20210248	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATORS TRANSPORTATION	\$509.40
DLEE20210249	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$509.40
DLEE20210250	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/25/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$385.40
DLEE20210251	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$398.40
DLEE20210253	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/26/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$963.39
					TICKET PREPARATION FEE	\$103.00
DLEE20210258	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/09/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO MCALLEN TX TO SALT LAKE CITY SENATORS TRANSPORTATION	\$715.56
DLEE20210259	05/01/2021	AXSON,ROBERT T	04/08/2021	04/09/2021	RENTAL AUTO FOR SEN LEE SAINT GEORGE TO SALT LAKE CITY STAFF TRANSPORTATION	\$362.32
					STAFF PER DIEM	\$305.05
					STAFF INCIDENTALS	\$25.16
					SALT LAKE CITY TO PROVO, FILLMORE, KANAB, BEAVER TO COTTONWOOD HEIGHTS	
DLEE20210261	05/06/2021	DENLER,BRECKEN D	03/21/2021	05/03/2021	STAFF TRANSPORTATION	\$339.04
DLEE20210264	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$385.40
DLEE20210265	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY SENATORS TRANSPORTATION	\$509.40
DLEE20210270	05/13/2021	ANTHONY,ROBERT J	03/30/2021	05/04/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$470.40
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/30 MURRAY; 3/31 BOUNTIFUL; 4/14 SANDY; 4/21 LAYTON; 4/1 SALT LAKE CITY TO GARDEN CITY TO SANDY; SANDY TO THE FOLLOWING AND RETURN: 4/7 VERNAL; 5/4 CLEARFIELD; 4/26 SANDY TO WEST JORDAN TO SALT LAKE CITY	
DLEE20210274	05/13/2021	HOLTON,MATT J	04/29/2021	05/08/2021	STAFF TRANSPORTATION	\$1,101.15
					STAFF PER DIEM	\$294.43
DLEE20210275	05/19/2021	ANDERSON,DEREK M	05/06/2021	05/07/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$272.22
					STAFF TRANSPORTATION	\$341.60
					STAFF INCIDENTALS	\$32.52
					SALT LAKE CITY TO ST GEORGE AND RETURN	
DLEE20210284	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	STAFF TRANSPORTATION	\$385.40
DLEE20210285	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$385.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210288	05/25/2021	LINDSEY,BROOKLYN R	05/13/2021	05/14/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$353.25
DLEE20210295	05/25/2021	ANTHONY,ROBERT J	05/06/2021	05/07/2021	SALT LAKE CITY TO SAINT GEORGE AND RETURN STAFF PER DIEM	\$286.11
					STAFF TRANSPORTATION	\$324.80
					STAFF INCIDENTALS	\$33.64
DLEE20210297	05/26/2021	HANSEN,HEATH M	01/20/2021	05/18/2021	SANDY TO ST GEORGE AND RETURN STAFF TRANSPORTATION	\$35.28
DLEE20210298	05/26/2021	HANSEN,HEATH M	05/04/2021	05/06/2021	ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$196.82
					STAFF PER DIEM	\$11.22
DLEE20210299	05/26/2021	HANSEN,HEATH M	05/14/2021	05/14/2021	ST GEORGE TO CEDAR CITY, RICHFIELD, BEAVER AND RETURN STAFF TRANSPORTATION	\$7.28
					STAFF PER DIEM	\$16.97
DLEE20210300	05/26/2021	HANSEN,HEATH M	05/10/2021	05/12/2021	ST GEORGE TO SALT LAKE CITY, SANTAQUIN AND RETURN STAFF TRANSPORTATION	\$287.41
					STAFF PER DIEM	\$32.45
DLEE20210308	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	ST GEORGE TO PANGUITCH, RICHFIELD, KANAB, PAGE AZ AND RETURN SENATORS TRANSPORTATION	\$213.40
					TICKET PREPARATION FEE	\$40.00
DLEE20210309	06/07/2021	DENLER,BRECKEN D	05/03/2021	06/01/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$312.52
DLEE20210310	06/07/2021	PHIPPEN,CAROLYN M	11/02/2020	04/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$233.23
DLEE20210311	06/07/2021	LA CROIX,COLE T	04/03/2021	04/14/2021	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$315.40
					STAFF TRANSPORTATION	\$1,483.30
					STAFF INCIDENTALS	\$84.04
DLEE20210312	06/07/2021	PHIPPEN,CAROLYN M	11/05/2020	02/03/2021	WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$1,094.89
					DRAPER TO THE FOLLOWING AND RETURN: 11/5 GUNNISON: 11/12 ROOSEVELT; 12/10, 1/28 PRICE; 4/6, 2/3 RICHFIELD; 1/19 NEPHI; 11/20 SALT LAKE CITY TO PROVO TO DRAPER SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/3 OGDEN; 12/8 LOGAN	
DLEE20210313	06/07/2021	PHIPPEN,CAROLYN M	03/03/2021	05/05/2021	STAFF TRANSPORTATION DRAPER TO THE FOLLOWING AND RETURN: 3/3, 4/20, 5/5 RICHFIELD; 3/17 VERNAL; 3/19 PRICE; 4/7-8 RICHFIELD, BLUFF, BLANDING; 4/19 NEPHI; 4/24, 5 /4 CASTLE DALE; 4/27 ROOSEVELT	\$1,714.16
DLEE20210314	06/08/2021	HOLTON,MATT J	05/18/2021	05/23/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$1,046.88
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$260.51
DLEE20210320	06/09/2021	LINDSEY,BROOKLYN R	05/01/2021	06/05/2021	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$89.94
DLEE20210321	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$385.40
DLEE20210322	06/11/2021	HOLTON,MATT J	05/27/2021	06/06/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$1,380.07
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$201.64
DLEE20210323	06/16/2021	JOHNSON,ALYSON	04/16/2021	04/24/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$858.56
						\$798.93

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210324	06/22/2021	LEE,MICHAEL S	03/25/2021	04/12/2021	STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, HURRICANE, SAINT GEORGE, SALT LAKE CITY, LOGAN, OGDEN, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$77.08 \$245.98 \$14.40
DLEE20210332	06/23/2021	HANSEN,HEATH M	05/25/2021	05/26/2021	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, SALT LAKE CITY AND RETURN STAFF PER DIEM	\$43.40 \$59.05 \$153.05 \$20.92
DLEE20210333	06/22/2021	HANSEN,HEATH M	06/02/2021	06/02/2021	ST GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION	\$81.12
DLEE20210334	06/22/2021	HANSEN,HEATH M	06/09/2021	06/11/2021	ST GEORGE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$367.76 \$329.76 \$35.38
DLEE20210335	06/23/2021	HANSEN,HEATH M	06/14/2021	06/14/2021	ST GEORGE TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$102.01 \$8.94
DLEE20210336	06/23/2021	ANDERSON,DEREK M	05/21/2021	05/26/2021	ST GEORGE TO KANAB AND RETURN STAFF TRANSPORTATION	\$217.28
DLEE20210337	06/22/2021	LINDSEY,BROOKLYN R	06/07/2021	06/14/2021	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/21 BRIGHAM CITY, TREMONTON, RICHMOND; 5/25 PARK CITY; 5/26 HUNTSVILLE STAFF TRANSPORTATION	\$92.96
DLEE20210340	06/28/2021	CHRISTOPHER J COOMBS	06/19/2021	06/19/2021	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/7 PROVO; 6/10 DRAPER; 6/14 MAGNA STAFF TRANSPORTATION	\$104.72
DLEE20210342	06/28/2021	ANTHONY,ROBERT J	05/12/2021	06/08/2021	SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/12 KAYSVILLE; 5/17 SANTAQUIN; 5/18 OGDEN; 5/24 WEST JORDAN; 6/1 NORTH SALT LAKE; 6/2 MURRAY; 5/21 SANDY TO LOGAN AND RETURN; SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 5/25 PARK CITY, WILLARD; 6/3 MIDWAY; 6 /8 SALT LAKE CITY TO LEHI TO SANDY STAFF TRANSPORTATION	\$445.76
DLEE20210343	06/25/2021	ANTHONY,ROBERT J	06/14/2021	06/17/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$955.00 \$58.14 \$536.66
DLEE20210354	07/01/2021	CHRISTOPHER J COOMBS	06/25/2021	06/25/2021	SALT LAKE CITY TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$31.92
DLEE20210355	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	SALT LAKE CITY TO CLEARFIELD AND RETURN STAFF TRANSPORTATION	\$509.40
DLEE20210359	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$509.40
DLEE20210360	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$509.40
DLEE20210361	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY SENATORS TRANSPORTATION	\$509.40
DLEE20210362	07/07/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$509.40
DLEE20210366	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$509.40

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DLEE20210367	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/20/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	\$1,018.80
DLEE20210369	07/09/2021	CHRISTOPHER J COOMBS	06/29/2021	06/30/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM	\$139.00
					STAFF INCIDENTALS	\$17.12
DLEE20210370	07/14/2021	AXSON,ROBERT T	06/28/2021	07/04/2021	SALT LAKE CITY TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$1,415.39
					STAFF PER DIEM	\$224.60
					STAFF INCIDENTALS	\$15.90
					SALT LAKE CITY TO CLEARFIELD, SYRACUSE, BEAVER, CEDAR CITY, ST GEORGE, CEDAR CITY, BEAVER, RICHFIELD, PROVO, SALT LAKE CITY, PROVO, MAGNA, SALT LAKE CITY, HERRIMAN, PROVO TO COTTONWOOD HEIGHTS	
DLEE20210371	07/16/2021	ANTHONY,ROBERT J	06/29/2021	06/30/2021	STAFF PER DIEM	\$171.55
					STAFF INCIDENTALS	\$15.90
DLEE20210376	07/14/2021	AXSON,ROBERT T	11/10/2020	11/30/2020	SALT LAKE CITY TO ST GEORGE AND RETURN STAFF TRANSPORTATION	\$516.00
					COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 11/10 OREM, SALT LAKE CITY, SANDY: 11/11 SALT LAKE CITY; 11/12 SALT LAKE CITY TO MORONI, SPANISH FORK TO COTTONWOOD HEIGHTS; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 11/13 PROVO, HEBER CITY, WEST JORDAN; 11/18 PROVO; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/16 DRAPER; 11/17 BOUNTIFUL, LAYTON; 11/23 BRIGHAM CITY, LOGAN; 11/30 BOUNTIFUL	
DLEE20210377	07/14/2021	AXSON,ROBERT T	12/03/2020	12/31/2021	STAFF TRANSPORTATION	\$1,007.65
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/3 FARMINGTON; 12/8 MAGNA; GRANTSVILLE; 12/9 LOGAN; 12/15 SANTAQUIN, LINDON, HERRIMAN; 12/17 NEPHI; 12/4 COTTONWOOD HEIGHTS TO OREM TO SALT LAKE CITY; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 12/9 LEHI; 12/10 MOUNT PLEASANT; 12/29-31 COTTONWOOD HEIGHTS TO ST GEORGE, KANAB, SPRINGDALE, ST GEORGE AND RETURN	
DLEE20210378	07/15/2021	ANDERSON,DEREK M	06/29/2021	06/30/2021	STAFF INCIDENTALS	\$15.90
					STAFF PER DIEM	\$205.49
DLEE20210379	07/15/2021	ANDERSON,DEREK M	06/24/2021	06/29/2021	SALT LAKE CITY TO ST GEORGE AND RETURN STAFF TRANSPORTATION	\$244.72
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/24 COALVILLE, RANDOLPH; 6/25 KAYSVILLE, BOUNTIFUL, CLEARFIELD, HERRIMAN; 6/29 CLEARFIELD, SYRACUSE	
DLEE20210380	07/15/2021	HANSEN,HEATH M	06/29/2021	06/30/2021	STAFF PER DIEM	\$13.00
					STAFF TRANSPORTATION	\$184.48
DLEE20210381	07/15/2021	HANSEN,HEATH M	06/21/2021	06/23/2021	ST GEORGE TO MILFORD, CEDAR CITY, RICHFIELD AND RETURN STAFF TRANSPORTATION	\$295.49
					STAFF PER DIEM	\$52.83
					ST GEORGE TO RANDOLPH, LOGAN, HOWELL, BRIGHAM CITY, SALT LAKE CITY AND RETURN	
DLEE20210382	07/16/2021	HANSEN,HEATH M	06/16/2021	06/17/2021	STAFF PER DIEM	\$59.07
					STAFF TRANSPORTATION	\$195.68
					ST GEORGE TO KANAB, PAROWAN, MONROE AND RETURN	
DLEE20210385	07/15/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$509.40
DLEE20210386	07/16/2021	BELL,ALLYSON	07/07/2021	07/08/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY STAFF PER DIEM	\$35.00
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	

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			START	END		
DLEE20210387	07/16/2021	LEE,MICHAEL S	06/29/2021	06/30/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SAINT GEORGE AND RETURN	\$129.00 \$15.90
DLEE20210388	07/19/2021	BELL,ALLYSON	07/10/2021	07/10/2021	STAFF TRANSPORTATION SALT LAKE CITY TO FORT WASHINGTON MD AND RETURN	\$25.00
DLEE20210389	07/20/2021	AXSON,ROBERT T	01/25/2021	02/18/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/25 PARK CITY; 1/26 SYRACUSE; 2/3 TREMONTON; 2/10 TOOELE; 2/11 PROVO, EPHRAIM, MANTI; 2 /18 PROVO, INTERDEPARTMENTAL TRANSPORTATION, MIDVALE; 1/30 COTTONWOOD HEIGHTS TO PROVO AND RETURN 2/5, 17 COTTONWOOD HEIGHTS TO PROVO TO SALT LAKE CITY 2/17 SALT LAKE CITY TO MAGNA, PROVO TO COTTONWOOD HEIGHTS	\$617.00
DLEE20210390	07/20/2021	AXSON,ROBERT T	01/06/2021	01/22/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/6 MAPLETON, GOSHEN, EUREKA; 1/7 EPHRAIM; FARMINGTON; 1/11 MAGNA; 1/12 PROVO, SANDY, OGDEN, KAYSVILLE, PROVO; 1/19 SANDY, RIVERTON; 1/20 OGDEN, HOOPER COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 1/13 PROVO, SALT LAKE CITY, OREM, PROVO; 1/14 PROVO, WEST JORDAN, ALPINE, PROVO; 1/22 EAGLE MOUNTAIN, OREM	\$778.11
DLEE20210391	07/19/2021	LINDSEY,BROOKLYN R	02/04/2021	02/22/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/4, 21 INTERDEPARTMENTAL TRANSPORTATION; 2/22 OREM	\$58.80
DLEE20210392	07/20/2021	AXSON,ROBERT T	02/18/2021	03/26/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 2/18 PROVO; 2/24 PRICE, HUNTINGTON SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/22 AMERICAN FORK, HEBER CITY; 3/2 NEPHI, PAYSON; 3/4 MORGAN, COALVILLE; 3/10 HERRIMAN; 3/11 EPHRAIM; 3/23 COTTONWOOD HEIGHTS, MIDVALE; 3/24 DRAPER 3/26 COTTONWOOD HEIGHTS TO OREM TO SALT LAKE CITY	\$691.60
DLEE20210393	07/20/2021	AXSON,ROBERT T	03/30/2021	04/17/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/30 PROVO, LEHI, AMERICAN FORK, PROVO; 3/31 PROVO, LEHI, BOUNTIFUL; 4/12 WEST JORDAN; 4/13 BOUNTIFUL; 4/16 DRAPER SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 3/30 DRAPER, RIVERTON; 3/31 MAGNA, INTERDEPARTMENTAL TRANSPORTATION, MAGNA, PROVO; 4/5-7 CEDAR CITY, ST GEORGE, IVINS, ENTERPRISE, ST GEORGE, BEAVER COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 4/1 SANDY, PROVO, MAGND, SALT LAKE CITY, OGDEN, SALT LAKE CITY, PROVO; 4/17 PROVO, LOGAN, PROVO	\$1,012.12
DLEE20210394	07/21/2021	HOLTON,MATT J	01/01/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$395.36
DLEE20210395	07/29/2021	HOLTON,MATT J	06/16/2021	07/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN	\$35.85 \$727.09 \$1,947.16
DLEE20210397	08/06/2021	AXSON,ROBERT T	04/21/2021	05/14/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/21 MIDVALE; 4/27 DRAPER; 5/4 GRANTSVILLE; 5/6 PROVO; WEST JORDAN; 5/12 LINDON, LEHI; 5 /14 EAGLE MOUNTAIN SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 4/28 BOUNTIFUL, LEHI; 5/13 EPHRAIM 5/6 COTTONWOOD HEIGHTS TO OREM TO SALT LAKE CITY	\$443.86
DLEE20210398	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$509.40

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			START	END		
DLEE20210399	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	\$509.40
DLEE20210400	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$385.40
DLEE20210401	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	\$509.40
DLEE20210402	07/23/2021	AXSON,ROBERT T	05/17/2021	06/04/2021	AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	
					STAFF TRANSPORTATION	\$416.64
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/17 PARK CITY: 5/21	
					DRAPER: 5/24, 6/4 MAGNA: 5/24 WOODS CROSS: 5/26 PAYSON, HIGHLAND: 6	
					/2 PRICE: 5/20 COTTONWOOD TO OGDEN TO SALT LAKE CITY: 5/20 SALT	
					LAKE CITY TO BOUNTIFUL, WEST JORDON TO COTTONWOOD: 5/31	
					COTTONWOOD TO ALPINE, WEST JORDAN AND RETURN	
DLEE20210407	07/27/2021	PHILPOT,ELIJAH M	07/12/2021	07/14/2021	STAFF TRANSPORTATION	\$341.60
					STAFF INCIDENTALS	\$23.66
					STAFF PER DIEM	\$233.42
DLEE20210408	07/29/2021	ANTHONY,ROBERT J	06/09/2021	07/20/2021	SALT LAKE CITY TO SAINT GEORGE AND RETURN	
					STAFF TRANSPORTATION	\$289.63
					SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/9 CLEARFIELD: 6/10,	
					11, 7/20 SANDY: 6/23 COTTONWOOD HEIGHTS: 7/1 WEST JORDAN: 7/12	
					WEST JORDAN, CLEARFIELD: 6/22 SANDY TO NEPHI AND RETURN: 6/25 SALT	
					LAKE CITY TO HERRIMAN TO SANDY: 7/15 SANDY TO WEST JORDAN TO	
					SALT LAKE CITY	
DLEE20210409	07/30/2021	HOLTON,MATT J	07/15/2021	07/18/2021	STAFF TRANSPORTATION	\$1,038.96
					STAFF PER DIEM	\$43.10
DLEE20210410	07/30/2021	HOLTON,MATT J	01/04/2021	07/22/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$498.96
DLEE20210411	08/02/2021	HOLTON,MATT J	07/22/2021	07/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$989.18
DLEE20210412	08/03/2021	HOLTON,MATT J	07/19/2021	07/19/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$24.52
DLEE20210417	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$509.40
DLEE20210418	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$385.40
DLEE20210419	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	
					SENATORS TRANSPORTATION	\$385.40
DLEE20210420	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$509.40
DLEE20210421	07/30/2021	AXSON,ROBERT T	06/28/2021	07/04/2021	AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$77.00
					ADDITIONAL EXPENSES FOR TRIP SALT LAKE CITY TO CLEARFIELD,	
					SYRACUSE, BEAVER, CEDAR CITY, ST GEORGE, CEDAR CITY, BEAVER,	
					RICHFIELD, PROVO, SALT LAKE CITY, PROVO, MAGNA, SALT LAKE CITY,	
					HERRIMAN, PROVO TO COTTONWOOD HEIGHTS	
DLEE20210422	08/05/2021	HANSEN,HEATH M	07/26/2021	07/26/2021	STAFF PER DIEM	\$15.23
					STAFF TRANSPORTATION	\$137.76
DLEE20210423	08/05/2021	HANSEN,HEATH M	07/27/2021	07/27/2021	ST GEORGE TO PANGUITCH AND RETURN	
					STAFF TRANSPORTATION	\$96.32
					STAFF PER DIEM	\$10.98
DLEE20210425	08/06/2021	HOLTON,MATT J	07/29/2021	08/01/2021	ST GEORGE TO KANAB AND RETURN	
					STAFF TRANSPORTATION	\$1,084.90
					STAFF PER DIEM	\$58.86

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			START	END		
DLEE20210426	08/12/2021	LEE,MICHAEL S	07/22/2021	07/22/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$60.69
DLEE20210428	08/16/2021	LEE,MICHAEL S	06/29/2021	06/30/2021	WASHINGTON DC TO SALT LAKE CITY, PROVO AND RETURN STAFF PER DIEM	\$17.71
DLEE20210431	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SAINT GEORGE AND RETURN SENATORS TRANSPORTATION	\$509.40
DLEE20210433	08/24/2021	HANSEN,HEATH M	08/08/2021	08/11/2021	AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM	\$314.00
					STAFF INCIDENTALS	\$42.01
					STAFF TRANSPORTATION	\$217.80
DLEE20210434	08/20/2021	HANSEN,HEATH M	07/30/2021	07/30/2021	ST GEORGE TO SALT LAKE CITY, RICHFIELD, CIRCLEVILLE, BRYCE, ALTON, SPRINGDALE AND RETURN STAFF TRANSPORTATION	\$64.40
					STAFF PER DIEM	\$12.02
DLEE20210435	09/01/2021	HANSEN,HEATH M	08/02/2021	08/03/2021	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$113.79
					STAFF TRANSPORTATION	\$98.15
					STAFF INCIDENTALS	\$9.95
DLEE20210438	09/09/2021	LA CROIX,COLE T	08/20/2021	08/30/2021	ST GEORGE TO BRYCE, RICHFIELD AND RETURN STAFF INCIDENTALS	\$38.14
					STAFF PER DIEM	\$441.25
					STAFF TRANSPORTATION	\$869.55
DLEE20210439	09/08/2021	WELLUM JR,STEPHEN J	08/22/2021	08/28/2021	WASHINGTON DC TO LAS VEGAS NV, SAINT GEORGE, CEDAR CITY, MOAB, CEDAR CITY, LAS VEGAS NV AND RETURN STAFF PER DIEM	\$857.80
					STAFF TRANSPORTATION	\$1,244.29
					STAFF INCIDENTALS	\$100.28
DLEE20210440	09/07/2021	HANSEN,HEATH M	08/23/2021	08/23/2021	WASHINGTON DC TO SALT LAKE CITY, DRAPER, SALT LAKE CITY, DUCHESNE, PRICE, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$5.04
					STAFF PER DIEM	\$28.33
DLEE20210441	09/08/2021	HANSEN,HEATH M	08/24/2021	08/27/2021	ST GEORGE TO SPRINGDALE, MOUNT CARMEL AND RETURN STAFF INCIDENTALS	\$38.14
					STAFF TRANSPORTATION	\$371.86
					STAFF PER DIEM	\$427.31
DLEE20210442	09/07/2021	HANSEN,HEATH M	08/16/2021	08/16/2021	ST GEORGE TO CEDAR CITY, PAGE AZ, MOAB, BLANDING, MOAB, MEXICAN HAT AND RETURN STAFF TRANSPORTATION	\$69.44
					STAFF PER DIEM	\$10.24
DLEE20210443	09/09/2021	HANSEN,HEATH M	08/17/2021	08/19/2021	ST GEORGE TO CEDAR CITY AND RETURN STAFF PER DIEM	\$123.14
					STAFF INCIDENTALS	\$11.83
					STAFF TRANSPORTATION	\$195.19
DLEE20210444	09/09/2021	AXSON,ROBERT T	08/22/2021	08/29/2021	ST GEORGE TO BEAVER, IVINS, HURRICANE, CEDAR CITY, RICHFIELD, TORREY, HANKSVILLE, ESCALANTE AND RETURN STAFF TRANSPORTATION	\$1,169.60
					STAFF PER DIEM	\$444.11
					STAFF INCIDENTALS	\$41.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLEE20210445	09/15/2021	NEUHAUS,RYAN M	08/15/2021	08/22/2021	COTTONWOOD HEIGHTS TO SALT LAKE CITY, MAGNA, SOUTH JORDAN, LEHI, PROVO, PARK CITY, DUCHESNE, ROOSEVELT, VERNAL, PRICE, HELPER, CASTLE DALE, ORANGEVILLE, MOAB, GREEN RIVER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, LAS VEGAS NV AND RETURN	\$678.43 \$783.28 \$70.76
DLEE20210446	09/08/2021	ANDERSON,DEREK M	08/27/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO CASTLE DALE, WELLINGTON AND RETURN	\$12.30 \$170.80
DLEE20210447	09/07/2021	ANDERSON,DEREK M	08/25/2021	08/25/2021	STAFF TRANSPORTATION SALT LAKE CITY TO MIDWAY, PARK CITY AND RETURN	\$57.68
DLEE20210448	09/09/2021	ANDERSON,DEREK M	08/26/2021	08/26/2021	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO DUCHESNE, FORT DUCHESNE, VERNAL, ROOSEVELT AND RETURN	\$29.47 \$198.80
DLEE20210456	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC	\$509.40
DLEE20210458	09/23/2021	CROFTS,SAMUEL F	08/19/2021	08/30/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, MOAB, SALT LAKE CITY AND RETURN	\$72.04 \$1,404.26 \$802.01
DLEE20210460	09/21/2021	WOODRUFF,CHRISTY M	08/16/2021	08/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$858.81 \$70.76 \$741.98
DLEE20210461	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY	\$509.40
DLEE20210462	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/05/2021	09/05/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$385.40
DLEE20210463	09/21/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY	\$509.40
DLEE20210464	09/21/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	STAFF TRANSPORTATION AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC	\$509.40
DLEE20210466	09/29/2021	DENLER,BRECKEN D	08/18/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,104.44 \$324.91
DLEE20210467	09/27/2021	ANTHONY,ROBERT J	07/26/2021	08/25/2021	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/5 BRIGHAM CITY; 8/10, 11 OGDEN; 8/12, 16 MURRAY; 8/19 WEST JORDAN SANDY TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 7/26 ALPINE; 8/24 WEST JORDAN, MIDVALE; 8/25 HEBER CITY	\$274.96
DLEE20210468	09/27/2021	ANTHONY,ROBERT J	08/19/2021	08/20/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SALT LAKE CITY TO ST GEORGE AND RETURN	\$16.76 \$295.40 \$165.27
DLEE20210469	09/24/2021	AXSON,ROBERT T	06/08/2021	06/23/2021	STAFF TRANSPORTATION	\$620.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-28,979.85	-40,923.16
ORGANIZATION TOTALS	55,300.00	-\$28,979.85	-\$40,923.16
UNEXPENDED BALANCE AS OF 09/30/2021			\$14,376.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ALTAMITANO, EDWARD B			INTERN TO MAY 7	\$740.00
		SPRAGUE, MADISON M			INTERN TO MAY 6	\$599.99
		SIMMONS, ANDREW R			INTERN FROM MAY 10 TO AUG. 13	\$3,916.65
		RHEAD, JACKSON R			INTERN FROM MAY 10 TO AUG. 3	\$2,799.98
		TOPHAM, JOSHUA M			INTERN FROM MAY 10 TO AUG. 3	\$2,799.98
		SPAULDING, NICKLAUS M			INTERN FROM MAY 10 TO AUG. 13	\$1,880.00
		DANNENFELSER, THOMAS J			INTERN FROM MAY 17 TO AUG. 13	\$3,624.99
		GOOCH, WILLIAM B			INTERN FROM MAY 17 TO AUG. 13	\$3,624.99
		BURNETT, GRACE M			INTERN FROM MAY 17 TO JUL. 30	\$3,083.32
		LAST, JACKSON B			INTERN FROM MAY 25 TO AUG. 17	\$1,483.32
		MENNING, ISALIAH M			INTERN FROM JUN. 9 TO AUG. 13	\$866.66
		ROBERTS, DAVID A			INTERN FROM AUG. 23	\$760.00
		BROWN, LEAH J			INTERN FROM SEP. 7	\$799.99
		PICKETT, MAESER T			INTERN FROM SEP. 7	\$999.99
		BOYLE, MEGAN N			INTERN FROM SEP. 7	\$999.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$28,979.85
Net Payroll Expenses						\$28,979.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,114,383.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,424,293.99
Travel and Transportation of Persons		0.00	-63,360.59
Rent, Communications and Utilities		0.00	-50,053.38
Printing and Reproduction		0.00	-309.00
Other Contractual Services		0.00	-614.64
Supplies and Materials		0.00	-49,620.84
Acquisition of Assets		0.00	-1,849.94
ORGANIZATION TOTALS	3,114,383.00	\$.00	-\$2,590,102.38
UNEXPENDED BALANCE AS OF 09/30/2021			\$524,280.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,633.30
ORGANIZATION TOTALS	48,750.00	\$.00	-\$8,633.30
UNEXPENDED BALANCE AS OF 09/30/2021			\$40,116.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,152,511.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,765,703.00		
Net Payroll Expenses		-2,597.01	-1,172,071.13
Travel and Transportation of Persons		0.00	-14,878.27
Rent, Communications and Utilities		-86.55	-6,723.53
Printing and Reproduction		0.00	-32.70
Other Contractual Services		0.00	-5,491.60
Supplies and Materials		0.00	-1,324.96
ORGANIZATION TOTALS	1,386,808.00	-\$2,683.56	-\$1,200,522.19
UNEXPENDED BALANCE AS OF 09/30/2021			\$186,285.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, SHEILA D	CONSTITUENT SERVICE REPRESENTATIVE			\$2,597.01
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,597.01
			Net Payroll Expenses			\$2,597.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,334.00		
Net Payroll Expenses		0.00	-4,083.31
ORGANIZATION TOTALS	21,666.00	\$.00	-\$4,083.31
UNEXPENDED BALANCE AS OF 09/30/2021			\$17,582.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,710,546.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,374,581.85	-1,915,645.53
Travel and Transportation of Persons		-32,202.73	-32,585.13
Rent, Communications and Utilities		-12,405.62	-14,059.70
Printing and Reproduction		-1.90	-1.90
Other Contractual Services		-368.50	-3,908.50
Supplies and Materials		-41,342.41	-63,255.40
Acquisition of Assets		-1,275.91	-1,551.11
ORGANIZATION TOTALS	2,710,546.00	-\$1,462,178.92	-\$2,031,007.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$679,538.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROMERO, ANE C			STATE DIRECTOR	\$64,999.98
		GOODMAN, MELANIE R			CASEWORKER	\$27,374.96
		SANCHEZ, JOSHUA S			TRIBAL LIAISON TO AUG. 15	\$23,375.00
		HULL, CYNTHIA			CASEWORKER	\$29,999.96
		LOPEZ, JEFFREY B			SENIOR LEGISLATIVE ASSISTANT	\$51,500.00
		GARCIA, MONICA			COMMUNICATIONS DIRECTOR TO JUL. 30	\$38,333.28
		ROMO, RENE			FIELD REPRESENTATIVE	\$26,999.96
		QUINTANA, CARMELA			FIELD REPRESENTATIVE	\$27,999.96
		HENDERSON, JARED E			SENIOR AGRICULTURE ADVISOR	\$46,499.92
		TRUJILLO, PATRICIA			STAFF ASSISTANT	\$24,829.96
		ORTEGA, STEVEN D			GRANTS COORDINATOR TO JUL. 2	\$5,430.51
		ANDERSON, AUSTON JAMES			PRESS ASSISTANT	\$24,999.92
		SCHNEIDER, KATHERINE TREVAS			COMMUNICATIONS DIRECTOR FROM SEP. 13	\$5,749.99
		GREENE, NICHOLAS J			ADMINISTRATIVE DIRECTOR	\$44,499.99
		LEE, BRIAN A			SENIOR FIELD REPRESENTATIVE	\$35,208.32
		SULTAN, ELIZA A			CASEWORKER	\$7,200.00
		CHAVEZ, ERIC E			FIELD REPRESENTATIVE	\$24,749.96
		GARCIA, PAMELA C			CONSTITUENT SERVICES DIRECTOR	\$35,416.66
		MASON, GRAHAM H			LEGISLATIVE DIRECTOR	\$69,999.93
		HOECK, MATTHEW J			DEPUTY ADMINISTRATIVE DIRECTOR	\$31,424.92
		PURDY MONTESINOS, ALANNA H			LEGISLATIVE ASSISTANT	\$35,833.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANCHEZ, CARLOS S			CHIEF OF STAFF	\$83,983.00
		STUEDELL, BROOKE R			MILITARY LEGISLATIVE ASSISTANT	\$47,499.92
		SALAS, STEPHEN M			FIELD REPRESENTATIVE	\$27,249.99
		SERNA, ADAN J			DEPUTY COMMUNICATIONS DIRECTOR	\$40,249.98
		LAYWELL, KAYLA D			LEGISLATIVE CORRESPONDENT	\$25,499.93
		MAESTAS, NICHOLAS A			FIELD REPRESENTATIVE	\$31,958.26
		ABEYTA, JUAN C			OPERATIONS MANAGER	\$34,312.48
		LOPEZ, SONYA M			LEGISLATIVE CORRESPONDENT	\$24,499.92
		CHAMPION, ANGELO V			CASEWORKER	\$27,287.42
		PATTERSON, LEVI W			LEGISLATIVE ASSISTANT	\$38,749.96
		LOPEZ, ISIS Z			LEGISLATIVE CORRESPONDENT TO JUL. 30	\$15,859.71
		RANGEL RAMIREZ, MARIA ISABEL			CHC CAUCUS ASSISTANT AND POLICY COORDINATOR FROM APR. 1	\$6,812.80
		TRUJILLO, AARON J			DEPUTY CHIEF OF STAFF	\$81,516.60
		MERTENS, KATHERINE C			LEGISLATIVE CORRESPONDENT	\$25,499.93
		WHITE-WILLIAMS, CONSTANCE J			FIELD REPRESENTATIVE	\$27,874.96
		BOCK, SOPHIA L			CORRESPONDENCE MANAGER	\$29,812.49
		SHAPIRO, CALLI MARIE			HEALTH LEGISLATIVE COUNSEL	\$47,499.92
		KIRKWOOD, REBEKAH			DIRECTOR OF SCHEDULING FROM APR. 3	\$37,138.84
		MCDANIELS, VIRGINIA ELAINE			LEGISLATIVE CORRESPONDENT FROM AUG. 9	\$7,427.75
		BENSON, LOZEN			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT FROM AUG. 2	\$6,555.52
		BACA, NICHOLAS P			STAFF ASSISTANT FROM AUG. 16	\$4,749.99
		PARKINSON, DAVID W			FIELD REPRESENTATIVE FROM SEP. 7	\$3,333.32
						\$5,670.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,357,799.13
					RE-EMPLOYED ANNUITANTS	\$5,670.00
					PERSONNEL BENEFITS	\$223.85
					Net Payroll Expenses	\$1,363,692.98
DLUJ20210031	04/15/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	SENATORS TRANSPORTATION	\$191.20
DLUJ20210033	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$592.37
DLUJ20210034	04/21/2021	CITIBANK - TRAVEL CBA CARD	02/26/2021	02/26/2021	SENATORS TRANSPORTATION	\$300.08
DLUJ20210035	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$412.34
DLUJ20210036	04/22/2021	CITIBANK - TRAVEL CBA CARD	02/14/2021	02/14/2021	SENATORS TRANSPORTATION	\$231.20
DLUJ20210038	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$296.20
DLUJ20210039	04/26/2021	LUJAN,BEN RAY	01/08/2021	01/08/2021	SENATORS TRANSPORTATION	\$48.22
DLUJ20210040	04/27/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	WASHINGTON DC TO NAMBE	\$127.96
DLUJ20210041	04/27/2021	LUJAN,BEN RAY	01/17/2021	01/17/2021	SENATORS TRANSPORTATION	\$48.22
DLUJ20210042	04/27/2021	LUJAN,BEN RAY	01/28/2021	01/28/2021	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC	\$48.22
DLUJ20210043	04/27/2021	LUJAN,BEN RAY	02/01/2021	02/01/2021	STAFF TRANSPORTATION	\$48.22
					WASHINGTON DC TO ALBUQUERQUE TO NAMBE	\$48.22
					STAFF TRANSPORTATION	\$48.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210044	04/28/2021	LUJAN,BEN RAY	02/14/2021	02/14/2021	NAMBE TO WASHINGTON DC STAFF TRANSPORTATION	\$48.22
DLUJ20210045	04/28/2021	LUJAN,BEN RAY	02/19/2021	02/19/2021	WASHINGTON DC TO ALBUQUERQUE TO NAMBE STAFF TRANSPORTATION	\$13.66
DLUJ20210046	04/27/2021	LUJAN,BEN RAY	02/22/2021	02/22/2021	NAMBE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	\$48.22
DLUJ20210047	04/28/2021	LUJAN,BEN RAY	02/26/2021	02/26/2021	NAMBE TO WASHINGTON DC STAFF TRANSPORTATION	\$48.22
DLUJ20210048	04/28/2021	LUJAN,BEN RAY	03/01/2021	03/01/2021	WASHINGTON DC TO ALBUQUERQUE TO NAMBE STAFF TRANSPORTATION	\$48.22
DLUJ20210049	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	NAMBE TO WASHINGTON DC SENATORS TRANSPORTATION	\$224.70
DLUJ20210050	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/10/2021	03/11/2021	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC SENATORS TRANSPORTATION	\$335.24
DLUJ20210051	05/04/2021	TRUJILLO,AARON J	03/26/2021	04/11/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE STAFF INCIDENTALS	\$18.00
					STAFF TRANSPORTATION	\$414.29
					STAFF PER DIEM	\$53.87
DLUJ20210052	05/04/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	WASHINGTON DC TO ALBUQUERQUE AND RETURN SENATORS TRANSPORTATION	\$123.45
DLUJ20210053	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC SENATORS TRANSPORTATION	\$419.48
DLUJ20210054	05/04/2021	LUJAN,BEN RAY	03/11/2021	03/11/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE STAFF TRANSPORTATION	\$48.22
DLUJ20210055	05/04/2021	LUJAN,BEN RAY	03/15/2021	03/15/2021	WASHINGTON DC TO ALBUQUERQUE TO NAMBE STAFF TRANSPORTATION	\$48.22
DLUJ20210056	05/04/2021	LUJAN,BEN RAY	03/26/2021	03/26/2021	NAMBE TO ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$48.22
DLUJ20210057	05/04/2021	LUJAN,BEN RAY	03/29/2021	03/29/2021	WASHINGTON DC TO ALBUQUERQUE TO NAMBE STAFF TRANSPORTATION	\$89.60
DLUJ20210058	05/04/2021	LUJAN,BEN RAY	03/30/2021	03/30/2021	NAMBE TO TIERRA AMARILLA AND RETURN STAFF TRANSPORTATION	\$96.10
DLUJ20210059	05/04/2021	LUJAN,BEN RAY	04/06/2021	04/06/2021	NAMBE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$91.40
DLUJ20210060	05/04/2021	LUJAN,BEN RAY	04/09/2021	04/09/2021	NAMBE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$21.72
DLUJ20210061	05/07/2021	LUJAN,BEN RAY	04/12/2021	04/12/2021	NAMBE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$48.22
DLUJ20210062	05/07/2021	ABEYTA,JUAN C	03/29/2021	03/29/2021	NAMBE TO ALBUQUERQUE TO WASHINGTON DC STAFF TRANSPORTATION	\$88.70
DLUJ20210065	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	ALBUQUERQUE TO NAMBE AND RETURN SENATORS TRANSPORTATION	\$467.50
DLUJ20210066	05/10/2021	ABEYTA,JUAN C	04/10/2021	04/10/2021	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF TRANSPORTATION	\$114.80
DLUJ20210067	05/07/2021	ABEYTA,JUAN C	04/23/2021	04/23/2021	ALBUQUERQUE TO NAMBE, SANTA FE AND RETURN STAFF TRANSPORTATION	\$88.70
DLUJ20210068	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	ALBUQUERQUE TO NAMBE AND RETURN SENATORS TRANSPORTATION	\$235.20
DLUJ20210069	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATORS TRANSPORTATION	\$394.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210078	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/09/2021	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF TRANSPORTATION	\$2,190.82
DLUJ20210079	05/26/2021	LEE,BRIAN A	04/29/2021	04/29/2021	AIRFARE FOR A TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN RENTAL AUTO FOR A TRUJILLO ALBUQUERQUE TO EL PASO TX, LAS CRUCES AND RETURN STAFF PER DIEM	\$12.50
DLUJ20210080	05/25/2021	TRUJILLO,AARON J	05/01/2021	05/09/2021	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN STAFF PER DIEM	\$437.43
					STAFF TRANSPORTATION STAFF INCIDENTALS	\$208.55
					WASHINGTON DC TO ALBUQUERQUE, RIO RANCHO, SOCORRO, ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	\$43.61
DLUJ20210086	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	\$399.20
DLUJ20210087	06/04/2021	ROMO,RENE	05/03/2021	05/04/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE STAFF TRANSPORTATION	\$124.32
					STAFF PER DIEM	\$136.80
					STAFF INCIDENTALS	\$23.94
DLUJ20210088	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	LAS CRUCES TO ALAMOGORDO, EL PASO TX, FORT BLISS TX AND RETURN SENATORS TRANSPORTATION	\$394.70
DLUJ20210089	06/04/2021	GOODMAN,MELANIE R	05/05/2021	05/05/2021	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF PER DIEM	\$13.80
					STAFF TRANSPORTATION	\$126.00
DLUJ20210090	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	LAS CRUCES TO SILVER CITY AND RETURN SENATORS TRANSPORTATION	\$288.17
DLUJ20210091	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC SENATORS TRANSPORTATION	\$365.20
DLUJ20210094	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE SENATORS TRANSPORTATION	\$625.20
DLUJ20210095	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE SENATORS TRANSPORTATION	\$394.70
DLUJ20210096	06/10/2021	GOODMAN,MELANIE R	06/01/2021	06/01/2021	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC STAFF TRANSPORTATION	\$126.00
					STAFF PER DIEM	\$17.58
DLUJ20210098	06/14/2021	SERNA,ADAN J	06/01/2021	06/04/2021	LAS CRUCES TO SILVER CITY AND RETURN STAFF TRANSPORTATION	\$362.38
					STAFF PER DIEM	\$431.40
					STAFF INCIDENTALS	\$46.20
DLUJ20210099	06/14/2021	SERNA,ADAN J	05/01/2021	05/18/2021	WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF INCIDENTALS	\$43.61
					STAFF PER DIEM	\$398.66
					STAFF TRANSPORTATION	\$102.73
DLUJ20210100	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/18/2021	WASHINGTON DC TO ALBUQUERQUE, RIO RANCHO, ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$487.40
DLUJ20210101	06/17/2021	SANCHEZ,JOSHUA S	05/31/2021	05/31/2021	AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$96.32
DLUJ20210102	06/17/2021	SANCHEZ,JOSHUA S	06/04/2021	06/04/2021	ALBUQUERQUE TO GRANTS AND RETURN STAFF TRANSPORTATION	\$65.52
					ALBUQUERQUE TO SANTA FE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210104	06/17/2021	LUJAN,BEN RAY	04/22/2021	04/26/2021	STAFF PER DIEM WASHINGTON DC TO SANTA FE, NAMBE, SANTA FE AND RETURN	\$20.10
DLUJ20210105	06/17/2021	LUJAN,BEN RAY	05/13/2021	05/17/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE AND RETURN	\$24.03 \$48.22
DLUJ20210106	06/22/2021	TRUJILLO,AARON J	05/28/2021	06/06/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, NAMBE, LOS ALAMOS, ALBUQUERQUE, CORRALES, SANTA FE, ALBUQUERQUE AND RETURN	\$275.94 \$97.13
DLUJ20210108	06/23/2021	ABEYTA,JUAN C	05/28/2021	05/28/2021	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO NAMBE AND RETURN	\$43.31 \$88.70
DLUJ20210109	06/28/2021	GOODMAN,MELANIE R	06/04/2021	06/04/2021	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	\$42.56
DLUJ20210110	06/29/2021	GOODMAN,MELANIE R	06/08/2021	06/09/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LAS CRUCES TO HILLSBORO, SILVER CITY, GLENWOOD AND RETURN	\$210.56 \$12.22 \$109.63
DLUJ20210112	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$592.39
DLUJ20210113	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/06/2021	STAFF TRANSPORTATION AIRFARE FOR A TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$592.39
DLUJ20210114	06/28/2021	ROMERO,ANE C	05/03/2021	05/05/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ALBUQUERQUE TO ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY AND RETURN	\$387.52 \$43.61 \$371.85
DLUJ20210122	06/28/2021	LUJAN,BEN RAY	04/29/2021	05/10/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SANTA FE, RIO RANCHO, ALAMOGORDO, EL PASO TX, LAS CRUCES, SILVER CITY, NAMBE, SANTA FE AND RETURN	\$350.07 \$43.61
DLUJ20210123	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE	\$561.20
DLUJ20210124	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$360.70
DLUJ20210125	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$399.20
DLUJ20210126	07/15/2021	QUINTANA,CARMELA	05/31/2021	05/31/2021	STAFF TRANSPORTATION SANTA FE TO QUESTA AND RETURN	\$112.00
DLUJ20210127	07/15/2021	QUINTANA,CARMELA	06/05/2021	06/05/2021	STAFF TRANSPORTATION SANTA FE TO CHAMA AND RETURN	\$120.40
DLUJ20210128	07/14/2021	QUINTANA,CARMELA	04/01/2021	04/30/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.44
DLUJ20210129	07/14/2021	QUINTANA,CARMELA	05/01/2021	05/31/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.32
DLUJ20210130	07/15/2021	QUINTANA,CARMELA	06/01/2021	06/17/2021	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$104.16
DLUJ20210131	07/02/2021	LUJAN,BEN RAY	05/20/2021	05/24/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$18.00 \$48.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210132	07/06/2021	LUJAN,BEN RAY	05/28/2021	06/07/2021	WASHINGTON DC TO ALBUQUERQUE, NAMBE, SANTA FE AND RETURN STAFF PER DIEM	\$20.56
DLUJ20210133	07/14/2021	ABEYTA,JUAN C	06/28/2021	06/28/2021	WASHINGTON DC TO ALBUQUERQUE, NAMBE, SANTA FE AND RETURN STAFF TRANSPORTATION	\$63.84
DLUJ20210134	07/15/2021	QUINTANA,CARMELA	06/28/2021	06/28/2021	ALBUQUERQUE TO SANTA FE AND RETURN STAFF TRANSPORTATION	\$106.40
DLUJ20210135	07/12/2021	MAESTAS,NICHOLAS A	06/12/2021	06/12/2021	SANTA FE TO ANGEL FIRE AND RETURN STAFF TRANSPORTATION	\$179.76
DLUJ20210136	07/14/2021	QUINTANA,CARMELA	07/04/2021	07/04/2021	ALBUQUERQUE TO QUESTA AND RETURN STAFF TRANSPORTATION	\$34.72
DLUJ20210137	07/13/2021	PURDY MONTESINOS,ALANNA H	06/28/2021	07/02/2021	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$655.41
					STAFF INCIDENTALS	\$27.97
					STAFF PER DIEM	\$297.34
DLUJ20210138	07/15/2021	LEE,BRIAN A	06/29/2021	06/30/2021	WASHINGTON DC TO ALBUQUERQUE, GALLUP, FARMINGTON, ALBUQUERQUE AND RETURN	\$124.00
					STAFF PER DIEM	\$172.48
					STAFF TRANSPORTATION	\$12.78
					STAFF INCIDENTALS	
DLUJ20210140	07/14/2021	QUINTANA,CARMELA	07/06/2021	07/06/2021	FARMINGTON TO GALLUP AND RETURN STAFF TRANSPORTATION	\$67.20
DLUJ20210141	07/20/2021	QUINTANA,CARMELA	07/10/2021	07/10/2021	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	\$70.00
DLUJ20210144	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/02/2021	SANTA FE TO ABIQUIU AND RETURN STAFF TRANSPORTATION	\$592.39
DLUJ20210145	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	AIRFARE FOR A PURDY MONTESINOS WASHINGTON DC TO ALBUQUERQUE AND RETURN	\$360.70
DLUJ20210146	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$365.20
DLUJ20210147	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$360.70
DLUJ20210148	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$365.20
DLUJ20210149	07/19/2021	LUJAN,BEN RAY	06/10/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	\$18.90
DLUJ20210150	07/19/2021	LUJAN,BEN RAY	06/17/2021	06/21/2021	STAFF PER DIEM WASHINGTON DC TO SANTA FE, NAMBE, SANTA FE AND RETURN	\$28.41
DLUJ20210151	07/20/2021	LUJAN,BEN RAY	06/24/2021	07/04/2021	STAFF PER DIEM WASHINGTON DC TO SANTA FE, NAMBE, SANTA FE AND RETURN	\$230.64
					STAFF INCIDENTALS	\$27.97
					STAFF TRANSPORTATION	\$119.95
DLUJ20210153	08/02/2021	QUINTANA,CARMELA	07/17/2021	07/17/2021	WASHINGTON DC TO SANTA FE, NAMBE, ALBUQUERQUE, NAMBE, SANTA FE, NAMBE, GALLUP, FARMINGTON, NAMBE, SANTA FE AND RETURN	\$162.40
DLUJ20210155	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	\$222.70
DLUJ20210156	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	\$365.20
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210157	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	\$360.70
DLUJ20210165	07/30/2021	LUJAN,BEN RAY	07/15/2021	07/19/2021	AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
DLUJ20210166	08/02/2021	ABEYTA,JUAN C	07/22/2021	07/22/2021	STAFF PER DIEM	\$28.19
DLUJ20210167	08/03/2021	ROMO,RENE	06/21/2021	07/17/2021	WASHINGTON DC TO SANTA FE AND RETURN	
DLUJ20210169	08/04/2021	ROMERO,ANE C	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$88.70
DLUJ20210170	08/03/2021	ROMERO,ANE C	07/27/2021	07/27/2021	ALBUQUERQUE TO NAMBE AND RETURN	\$200.48
DLUJ20210172	08/10/2021	LEE,BRIAN A	07/18/2021	07/18/2021	STAFF TRANSPORTATION	
DLUJ20210173	08/10/2021	LEE,BRIAN A	07/29/2021	07/29/2021	ALBUQUERQUE TO HONDO AND RETURN	\$219.52
DLUJ20210175	08/12/2021	QUINTANA,CARMELA	07/26/2021	07/26/2021	STAFF PER DIEM	\$45.52
DLUJ20210179	09/27/2021	LEE,BRIAN A	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$71.68
DLUJ20210180	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	ALBUQUERQUE TO SANTA FE AND RETURN	\$76.16
DLUJ20210181	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	STAFF TRANSPORTATION	\$96.88
DLUJ20210183	09/27/2021	LEE,BRIAN A	08/25/2021	08/25/2021	FARMINGTON TO COUNSELOR AND RETURN	
DLUJ20210184	09/27/2021	LEE,BRIAN A	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$34.72
DLUJ20210185	09/16/2021	LEE,BRIAN A	09/02/2021	09/04/2021	FARMINGTON TO CROWNPOINT AND RETURN	
DLUJ20210186	09/24/2021	ROMO,RENE	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$12.00
DLUJ20210187	09/22/2021	ROMO,RENE	08/23/2021	08/23/2021	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.32
DLUJ20210188	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF PER DIEM	\$12.00
DLUJ20210217	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	09/11/2021	STAFF TRANSPORTATION	\$96.32
DLUJ20210218	09/27/2021	MAESTAS,NICHOLAS A	08/13/2021	08/13/2021	FARMINGTON TO DULCE AND RETURN	\$620.19
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN LUJAN AS FOLLOWS: WASHINGTON DC TO DENVER CO:	
					DENVER CO TO ALBUQUERQUE	
					SENATORS TRANSPORTATION	\$360.70
					AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC	
					STAFF PER DIEM	\$9.00
					STAFF TRANSPORTATION	\$126.56
					FARMINGTON TO GALLUP AND RETURN	
					STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$126.56
					FARMINGTON TO GALLUP AND RETURN	
					STAFF PER DIEM	\$282.50
					STAFF TRANSPORTATION	\$418.32
					STAFF INCIDENTALS	\$25.56
					FARMINGTON TO LOS LUNAS, GALLUP, ALBUQUERQUE, GALLUP AND RETURN	
					STAFF TRANSPORTATION	\$201.60
					LAS CRUCES TO ROSWELL AND RETURN	
					STAFF TRANSPORTATION	\$67.20
					LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	
					SENATORS TRANSPORTATION	\$931.20
					AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE	
					STAFF TRANSPORTATION	\$1,031.60
					8/14-9/11 AIRFARE FOR A SERNA WASHINGTON DC TO LUBBOCK TX,	
					ALBUQUERQUE AND RETURN; 9/3-11 RENTAL AUTO FOR A SERNA	
					ALBUQUERQUE, LAS VEGAS AND RETURN	
					STAFF TRANSPORTATION	\$78.40
					ALBUQUERQUE TO SANTA FE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUJ20210220	09/24/2021	SERNA,ADAN J	08/14/2021	09/11/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX, CLOVIS, HOBBS, ROSWELL, ALBUQUERQUE, GALLUP, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	\$164.24 \$1,695.11 \$161.30
DLUJ20210221	09/24/2021	QUINTANA,CARMELA	09/14/2021	09/14/2021	STAFF TRANSPORTATION STAFF PER DIEM SANTA FE TO ALBUQUERQUE AND RETURN	\$67.20 \$8.44
DLUJ20210222	09/27/2021	QUINTANA,CARMELA	09/08/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	\$6.80 \$127.68
Travel and Transportation of Persons						\$32,202.73
CV202104638	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$48.00
CV202105301	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$17.70
CV210002806924	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$41.00
CV210002807885	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$200.00
CV210002809585	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$29.80
CV210002810865	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$29.00
CV210002812037	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
Other Contractual Services						\$368.50
DLUJ20210017	04/13/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$12.59
DLUJ20210018	04/13/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$12.59
DLUJ20210019	04/13/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$12.59
DLUJ20210020	04/13/2021	CITIBANK - PURCHASE CARD	02/26/2021	02/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$12.59
DLUJ20210021	04/13/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$10.70
DLUJ20210022	04/13/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$10.70
DLUJ20210023	04/13/2021	CITIBANK - PURCHASE CARD	03/03/2021	03/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$10.70
DLUJ20210024	04/12/2021	CITIBANK - PURCHASE CARD	03/02/2021	03/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$5.89
DLUJ20210025	04/12/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$5.89
DLUJ20210026	04/13/2021	CITIBANK - PURCHASE CARD	03/05/2021	03/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$27.29
DLUJ20210027	04/13/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$11.89
DLUJ20210028	04/13/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$11.89
DLUJ20210029	04/13/2021	CITIBANK - PURCHASE CARD	03/06/2021	03/06/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$17.88
DLUJ20210063	05/10/2021	CITIBANK - PURCHASE CARD	04/20/2021	04/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$399.00
DLUJ20210083	05/25/2021	CITIBANK - PURCHASE CARD	04/18/2021	04/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$10.99
DLUJ20210097	06/11/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/04/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$8.99
DLUJ20210142	07/16/2021	CITIBANK - PURCHASE CARD	06/27/2021	06/27/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$28.47
DLUJ20210162	08/03/2021	CITIBANK - PURCHASE CARD	07/06/2021	07/06/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$315.36
DLUJ20210164	07/30/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$16.99
DLUJ20210176	08/12/2021	CITIBANK - PURCHASE CARD	08/05/2021	08/05/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$41.97
DLUJ20210178	08/19/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$168.89
DLUJ20210196	09/23/2021	WHITE-WILLIAMS,CONSTANCE J	01/28/2021	01/28/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$79.99
DLUJ20210219	09/27/2021	MAESTAS,NICHOLAS A	07/19/2021	07/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$42.07
Acquisition of Assets						\$1,275.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	41,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	41,475.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$41,475.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,701,024.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,433,849.72	-1,966,370.32
Travel and Transportation of Persons		-111,526.38	-125,851.83
Rent, Communications and Utilities		-12,537.59	-18,316.52
Printing and Reproduction		-356.60	-366.35
Other Contractual Services		-17,395.00	-19,495.00
Supplies and Materials		-93,539.66	-114,564.20
Acquisition of Assets		-24,854.72	-27,373.66
ORGANIZATION TOTALS	2,701,024.00	-\$1,694,059.67	-\$2,272,337.88
UNEXPENDED BALANCE AS OF 09/30/2021			\$428,686.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	\$44,166.66
		LANCE CHESTER, BRONWYN			FIELD REPRESENTATIVE AND COMMUNICATIONS ADVISOR FROM MAY 24	\$43,850.00
		DUGGAN, JOSEPH P			SPEECH WRITER TO MAY 22	\$1,877.75
		RATLIFF, SCOTT J			TRIBAL LIAISON	\$26,000.00
		MUNOZ, DARRIN			LEGISLATIVE DIRECTOR	\$76,846.08
		WILSON, MARTHA I			FIELD REPRESENTATIVE	\$35,000.00
		CAVE, ABEGAIL R			PRESS SECRETARY	\$41,999.92
		RICH, AUSTIN J			SYSTEMS ADMINISTRATOR	\$23,999.92
		BURLESON, ALYSSA K			ADMINISTRATIVE DIRECTOR	\$63,991.66
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$3,399.96
		EDWARDS, JOHN H			LEGISLATIVE ASSISTANT	\$45,999.96
		JARNAGIN, ERIN			LEGISLATIVE ASSISTANT	\$45,999.96
		BARLOW, ELIZABETH K			COUNSEL TO SEP. 10	\$38,762.28
		KRELL, KAITLIN ANNE			LEGISLATIVE AIDE FROM APR. 19	\$32,000.00
		FERNANDEZ, JENNIFER A			FIELD REPRESENTATIVE	\$36,000.00
		SKATES, MIKALAH G			SCHEDULER	\$62,833.30
		OBOURN, ABIGAIL R			STAFF ASSISTANT TO JUL. 28	\$13,111.05
		MILLER, DARIN B			COMMUNICATIONS DIRECTOR	\$64,000.00
		MAHAR, KAITLYN M			LEGISLATIVE CORRESPONDENT	\$27,500.00
		HULSE, AMBER R			SPRING INTERN TO MAY 31	\$3,000.00
		INGHAM, ANA MARINA K			DEPUTY SCHEDULER FROM JUN. 15	\$20,166.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARNOLD, JOSH D STEWART, ADAM T CHRISTENSEN, LELAND G LEVIN, NATHAN R JONES, NOAH ZACHARIAH HALE, SARAH ELLEN LINDHOLM, TYLER ERNEST CHARLES WALKER, KRISTIN PATRICE LAND, CHRISTOPHER SEAN KING, JACKIE R MELBYE, LINNEA ANN AMES, BRENDAN P WILLOUGHBY, MELIKA M HARSELL, BAILEY NICOLE MACDONALD, KARRYN N STODDARD, MADISON E CONLEY, TANNER M MCENDREE, PAYTON E WEEKLY, TANNER D			DEPUTY CHIEF OF STAFF SENIOR POLICY ADVISOR FROM MAY 10 STATE DIRECTOR STAFF ASSISTANT FIELD REPRESENTATIVE FIELD REPRESENTATIVE STATE POLICY DIRECTOR CHIEF OF STAFF GENERAL COUNSEL & POLICY ADVISOR FIELD REPRESENTATIVE LEGISLATIVE CORRESPONDENT DIRECTOR OF BUISNESS OUTREACH EXECUTIVE DIRECTOR SUMMER INTERN FROM MAY 24 TO JUL. 23 SUMMER INTERN FROM JUN. 1 TO SEP. 30 SUMMER INTERN FROM JUN. 1 TO JUL. 16 SUMMER INTERN FROM JUN. 1 TO JUL. 5 SUMMER INTERN FROM JUN. 1 TO JUL. 23 FALL INTERN FROM SEP. 7	\$74,749.92 \$54,074.94 \$65,999.96 \$23,999.92 \$29,999.96 \$35,000.00 \$59,999.96 \$86,949.96 \$66,499.96 \$37,000.00 \$27,500.00 \$50,000.00 \$4,899.96 \$3,000.00 \$10,749.98 \$2,300.00 \$1,750.00 \$2,650.00 \$1,333.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,388,963.00
					PERSONNEL BENEFITS	\$1,399.25
					Net Payroll Expenses	\$1,390,362.25
DLUM20210102	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	\$263.20
DLUM20210105	04/07/2021	FERNANDEZ,JENNIFER A	03/18/2021	03/18/2021	STAFF TRANSPORTATION STAFF PER DIEM POWELL TO RIVERTON AND RETURN	\$184.80 \$14.59
DLUM20210108	04/08/2021	CHRISTENSEN,LELAND G	02/19/2021	02/20/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$146.96 \$537.60 \$12.48
DLUM20210109	04/08/2021	CHRISTENSEN,LELAND G	02/25/2021	02/27/2021	ALTA TO CHEYENNE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$214.17 \$24.96 \$524.72
DLUM20210110	04/08/2021	CHRISTENSEN,LELAND G	03/09/2021	03/11/2021	ALTA TO CHEYENNE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$295.11 \$375.20 \$28.84
DLUM20210111	04/08/2021	CHRISTENSEN,LELAND G	03/23/2021	03/25/2021	ALTA TO CODY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$253.10 \$529.20 \$25.74
DLUM20210112	04/08/2021	CHRISTENSEN,LELAND G	03/17/2021	03/19/2021	ALTA TO CHEYENNE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$248.73 \$19.20 \$529.20
DLUM20210113	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	ALTA TO CHEYENNE AND RETURN TICKET PREPARATION FEE	\$40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					SENATORS TRANSPORTATION	\$587.89
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20210114	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/16/2021	03/16/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20210118	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$217.40
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20210120	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210121	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/04/2021	03/04/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210123	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/04/2021	03/04/2021	TICKET PREPARATION FEE	\$80.00
DLUM20210124	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/23/2021	03/25/2021	SENATORS TRANSPORTATION	\$587.89
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE	
DLUM20210125	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	03/28/2021	SENATORS TRANSPORTATION	\$495.02
					AIRFARE FOR SEN LUMMIS JACKSON TO DENVER CO	
DLUM20210126	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	\$384.89
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20210127	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	\$372.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN LUMMIS DENVER CO TO JACKSON	
DLUM20210131	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATORS TRANSPORTATION	\$384.89
					AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC	
DLUM20210132	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/22/2021	TICKET PREPARATION FEE	\$80.00
DLUM20210133	05/25/2021	WILSON,MARTHA I	04/07/2021	04/08/2021	STAFF TRANSPORTATION	\$176.34
					STAFF PER DIEM	\$14.52
					CHEYENNE TO TORRINGTON AND RETURN	
DLUM20210135	04/14/2021	LINDHOLM,TYLER ERNEST CHARLES	03/07/2021	03/12/2021	STAFF TRANSPORTATION	\$561.20
					STAFF INCIDENTALS	\$87.46
					STAFF PER DIEM	\$690.75
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20210139	04/27/2021	AMES,BRENDAN P	04/13/2021	04/13/2021	STAFF TRANSPORTATION	\$40.32
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20210142	04/28/2021	AMES,BRENDAN P	03/08/2021	03/12/2021	STAFF PER DIEM	\$476.00
					STAFF INCIDENTALS	\$71.16
					STAFF TRANSPORTATION	\$703.05
					CHEYENNE TO WASHINGTON DC AND RETURN	
DLUM20210143	05/25/2021	AMES,BRENDAN P	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$124.32
					CHEYENNE TO LITTLETON CO AND RETURN	
DLUM20210144	05/27/2021	LAND,CHRISTOPHER SEAN	04/03/2021	04/07/2021	STAFF TRANSPORTATION	\$985.08
					WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
DLUM20210145	05/04/2021	WALKER,KRISTIN PATRICE	03/28/2021	04/09/2021	STAFF TRANSPORTATION	\$979.03
					WASHINGTON DC TO JACKSON AND RETURN	
DLUM20210146	06/22/2021	LINDHOLM,TYLER ERNEST CHARLES	04/04/2021	04/08/2021	STAFF TRANSPORTATION	\$513.24
					STAFF PER DIEM	\$401.00
					STAFF INCIDENTALS	\$37.44
					SUNDANCE TO CHEYENNE, LARAMIE, SHERIDAN AND RETURN	
DLUM20210147	05/26/2021	LAND,CHRISTOPHER SEAN	03/18/2021	03/21/2021	STAFF TRANSPORTATION	\$862.98
					WASHINGTON DC TO CHEYENNE AND RETURN	
DLUM20210148	05/13/2021	SKATES,MIKALAH G	03/26/2021	04/11/2021	STAFF TRANSPORTATION	\$661.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210149	05/04/2021	RATLIFF,SCOTT J	03/03/2021	03/31/2021	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	\$614.32
DLUM20210150	05/04/2021	HALE,SARAH ELLEN	04/12/2021	04/14/2021	RIVERTON TO THE FOLLOWING AND RETURN: 3/3-26 INTERDEPARTMENTAL TRANSPORTATION; 3/3, 4, 9, 17, 18, 24, 30, 31 FORT WASHAKIE; 3/12 LANDER STAFF INCIDENTALS	\$27.46
					STAFF TRANSPORTATION	\$285.60
					STAFF PER DIEM	\$260.99
DLUM20210151	05/04/2021	JONES,NOAH ZACHARIAH	04/20/2021	04/22/2021	AFTON TO KEMMERER, DIAMONDVILLE, EVANSTON, LYMAN, ROCK SPRINGS, GREEN RIVER AND RETURN	
					STAFF TRANSPORTATION	\$224.56
					STAFF PER DIEM	\$49.83
DLUM20210152	05/25/2021	SKATES,MIKALAH G	01/03/2021	04/23/2021	CASPER TO LUSK, WRIGHT, GILLETTE AND RETURN	
					STAFF TRANSPORTATION	\$245.95
DLUM20210153	05/14/2021	WILSON,MARTHA I	04/15/2021	04/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$157.03
					STAFF PER DIEM	\$22.30
DLUM20210154	05/07/2021	FERNANDEZ,JENNIFER A	04/21/2021	04/21/2021	CHEYENNE TO DENVER CO AND RETURN	
					STAFF PER DIEM	\$16.72
					STAFF TRANSPORTATION	\$120.40
DLUM20210156	05/04/2021	HALE,SARAH ELLEN	04/20/2021	04/20/2021	POWELL TO THERMOPOLIS AND RETURN	
					STAFF TRANSPORTATION	\$134.40
DLUM20210157	05/14/2021	WILSON,MARTHA I	04/18/2021	04/19/2021	AFTON TO PINEDALE AND RETURN	
					STAFF TRANSPORTATION	\$92.89
					STAFF PER DIEM	\$32.26
DLUM20210158	05/04/2021	JONES,NOAH ZACHARIAH	04/05/2021	04/05/2021	CHEYENNE TO DENVER CO AND RETURN	
					STAFF TRANSPORTATION	\$106.40
DLUM20210159	05/04/2021	JONES,NOAH ZACHARIAH	04/06/2021	04/06/2021	CASPER TO WRIGHT AND RETURN	
					STAFF TRANSPORTATION	\$56.00
					STAFF PER DIEM	\$24.12
DLUM20210161	05/04/2021	FERNANDEZ,JENNIFER A	04/14/2021	04/14/2021	CASPER TO DOUGLAS AND RETURN	
					STAFF TRANSPORTATION	\$62.72
					STAFF PER DIEM	\$12.68
DLUM20210162	05/04/2021	HALE,SARAH ELLEN	04/27/2021	04/27/2021	POWELL TO BASIN AND RETURN	
					STAFF TRANSPORTATION	\$78.40
DLUM20210163	05/15/2021	FERNANDEZ,JENNIFER A	04/28/2021	04/28/2021	AFTON TO JACKSON AND RETURN	
					STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$117.60
DLUM20210167	05/14/2021	HALE,SARAH ELLEN	05/04/2021	05/05/2021	POWELL TO WORLAND AND RETURN	
					STAFF INCIDENTALS	\$10.08
					STAFF PER DIEM	\$84.00
					STAFF TRANSPORTATION	\$206.08
DLUM20210170	05/14/2021	BARLOW,ELIZABETH K	04/01/2021	04/11/2021	AFTON TO ROCK SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$916.02
DLUM20210171	05/25/2021	MUNOZ,DARRIN	04/04/2021	04/09/2021	WASHINGTON DC TO GILLETTE, WRIGHT, GILLETTE, SHERIDAN, BUFFALO, GILLETTE AND RETURN	
					STAFF INCIDENTALS	\$43.94
					STAFF PER DIEM	\$459.14
					STAFF TRANSPORTATION	\$975.60
					WASHINGTON DC TO CHEYENNE, LARAMIE, CASPER, SHERIDAN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210173	05/25/2021	WILSON,MARTHA I	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$122.65
					STAFF PER DIEM	\$21.31
DLUM20210175	05/17/2021	RATLIFF,SCOTT J	04/06/2021	04/29/2021	CHEYENNE TO DENVER CO AND RETURN	\$469.28
					STAFF TRANSPORTATION	
					RIVERTON TO THE FOLLOWING AND RETURN: 4/6 ARAPAHOE; 4/7, 8, 12, 22, 29 FORT WASHAKIE; 4/15 LANDER; 4/6-28 INTERDEPARTMENTAL TRANSPORTATION	
DLUM20210179	07/02/2021	JARNAGIN,ERIN	04/30/2021	05/08/2021	STAFF PER DIEM	\$554.16
					STAFF TRANSPORTATION	\$1,764.57
					STAFF INCIDENTALS	\$59.20
					WASHINGTON DC TO MISSOULA MT, DENVER CO, CHEYENNE, LARAMIE, CHEYENNE, GREEN RIVER, ROCK SPRINGS AND RETURN	
DLUM20210180	05/25/2021	AMES,BRENDAN P	05/12/2021	05/14/2021	STAFF PER DIEM	\$192.00
					STAFF TRANSPORTATION	\$349.44
					STAFF INCIDENTALS	\$24.96
					CHEYENNE TO HULETT AND RETURN	
DLUM20210181	05/26/2021	AMES,BRENDAN P	05/05/2021	05/06/2021	STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$11.52
					STAFF TRANSPORTATION	\$266.56
					CHEYENNE TO CASPER, SARATOGA AND RETURN	
DLUM20210182	05/25/2021	HALE,SARAH ELLEN	05/12/2021	05/14/2021	STAFF TRANSPORTATION	\$645.12
					AFTON TO HULETT AND RETURN	
DLUM20210183	05/25/2021	WILSON,MARTHA I	05/10/2021	05/10/2021	STAFF TRANSPORTATION	\$136.68
					STAFF PER DIEM	\$8.31
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210184	06/22/2021	JONES,NOAH ZACHARIAH	05/11/2021	05/14/2021	STAFF PER DIEM	\$267.61
					STAFF INCIDENTALS	\$24.96
					STAFF TRANSPORTATION	\$239.68
					CHEYENNE TO GILLETTE, HULETT, DOUGLAS AND RETURN	
DLUM20210185	06/23/2021	WILSON,MARTHA I	05/12/2021	05/14/2021	STAFF PER DIEM	\$94.68
					STAFF TRANSPORTATION	\$235.47
					CHEYENNE TO HULETT AND RETURN	
DLUM20210186	05/26/2021	WILSON,MARTHA I	04/21/2021	04/21/2021	STAFF TRANSPORTATION	\$115.48
					STAFF PER DIEM	\$8.24
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210187	05/26/2021	WILSON,MARTHA I	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$58.80
					STAFF PER DIEM	\$8.63
					CHEYENNE TO LARAMIE AND RETURN	
DLUM20210188	05/26/2021	WILSON,MARTHA I	04/26/2021	04/26/2021	STAFF TRANSPORTATION	\$89.89
					STAFF PER DIEM	\$20.10
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210189	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/20/2021	04/20/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210190	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	\$217.40
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20210191	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	\$217.40
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20210192	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	\$407.02
					AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	
DLUM20210194	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	\$217.40
					TICKET PREPARATION FEE	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210195	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO SENATORS TRANSPORTATION	\$621.52
DLUM20210196	05/27/2021	WILSON,MARTHA I	05/23/2021	05/23/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE STAFF TRANSPORTATION	\$181.99
					STAFF PER DIEM	\$8.58
DLUM20210198	06/28/2021	WALKER,KRISTIN PATRICE	05/12/2021	05/17/2021	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$1,302.30
					STAFF INCIDENTALS	\$56.85
					STAFF PER DIEM	\$283.39
					WASHINGTON DC TO RAPID CITY SD, HULETT, RAPID CITY SD, BOX ELDER SD, JACKSON AND RETURN	
DLUM20210199	06/04/2021	WILSON,MARTHA I	05/20/2021	05/20/2021	STAFF PER DIEM	\$10.11
					STAFF TRANSPORTATION	\$127.12
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210200	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	\$798.40
DLUM20210201	05/26/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/21/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO TICKET PREPARATION FEE	\$40.00
DLUM20210202	06/04/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	SENATORS TRANSPORTATION	\$307.40
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	
DLUM20210203	05/27/2021	CITIBANK - TRAVEL CBA CARD	03/04/2021	03/15/2021	TICKET PREPARATION FEE	\$80.00
DLUM20210204	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/12/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$34.67
					SENATORS TRANSPORTATION	\$289.35
					AIRFARE FOR SEN LUMMIS AUSTIN TX TO WASHINGTON DC	
DLUM20210205	06/04/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION	\$404.02
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX	
DLUM20210206	06/04/2021	JONES,NOAH ZACHARIAH	05/26/2021	05/26/2021	STAFF TRANSPORTATION	\$84.00
					STAFF PER DIEM	\$20.47
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20210211	06/28/2021	LANCE CHESTER,BRONWYN	05/30/2021	06/06/2021	STAFF TRANSPORTATION	\$899.14
					STAFF PER DIEM	\$588.86
					STAFF INCIDENTALS	\$56.59
					WASHINGTON DC TO DENVER CO, WORLAND, SHERIDAN, GILLETTE, CASPER, DENVER CO, CHARLOTTE NC AND RETURN	
DLUM20210212	06/22/2021	CHRISTENSEN,LELAND G	03/31/2021	03/31/2021	STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$13.78
					ALTA TO JACKSON AND RETURN	
DLUM20210214	06/24/2021	HALE,SARAH ELLEN	05/30/2021	05/31/2021	STAFF PER DIEM	\$169.99
					STAFF INCIDENTALS	\$22.10
					AFTON TO THERMOPOLIS, WORLAND, TEN SLEEP AND RETURN	
DLUM20210222	06/24/2021	CAVE,ABEGAIL R	05/27/2021	06/04/2021	STAFF TRANSPORTATION	\$1,871.42
					STAFF PER DIEM	\$795.76
					STAFF INCIDENTALS	\$67.18
					WASHINGTON DC TO DENVER CO, CHEYENNE, WORLAND, TEN SLEEP, SHERIDAN, GILLETTE, CASPER, LARAMIE, CHEYENNE, DENVER CO AND RETURN	
DLUM20210223	06/22/2021	JONES,NOAH ZACHARIAH	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$90.72
					CHEYENNE TO WHEATLAND AND RETURN	
DLUM20210224	07/07/2021	STEWART,ADAM T	04/22/2021	04/24/2021	STAFF TRANSPORTATION	\$515.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210225	06/25/2021	LAND,CHRISTOPHER SEAN	05/28/2021	06/06/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO TULSA OK, VINITA OK, TULSA OK AND RETURN	\$243.38 \$30.22 \$921.29
DLUM20210226	06/23/2021	MELBYE,LINNEA ANN	05/29/2021	06/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA GA, MIAMI FL AND RETURN	\$1,241.19 \$202.80 \$573.54
DLUM20210227	06/23/2021	HALE,SARAH ELLEN	06/03/2021	06/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$586.40 \$130.74 \$162.40
DLUM20210228	06/23/2021	JONES,NOAH ZACHARIAH	06/10/2021	06/11/2021	WASHINGTON DC TO DENVER CO, SANTA BARBARA CA, LOS ANGELES AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$15.07 \$137.00 \$12.48
DLUM20210229	06/24/2021	MILLER,DARIN B	05/27/2021	06/04/2021	AFTON TO BIG PINEY, PINEDALE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$206.03 \$140.30 \$104.62
DLUM20210230	06/23/2021	FERNANDEZ,JENNIFER A	05/12/2021	05/14/2021	CHEYENNE TO LARAMIE, DENVER CO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,106.59 \$684.04 \$349.44
DLUM20210231	06/23/2021	FERNANDEZ,JENNIFER A	05/04/2021	05/04/2021	WASHINGTON DC TO DENVER CO, CHEYENNE, WORLAND, TEN SLEEP, SHERIDAN, GILLETTE, CASPER, LARAMIE, DENVER CO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$64.26 \$122.08
DLUM20210232	06/22/2021	FERNANDEZ,JENNIFER A	05/17/2021	05/17/2021	POWELL TO HULETT AND RETURN STAFF TRANSPORTATION POWELL TO WORLAND, TEN SLEEP TO CODY	\$46.48
DLUM20210233	06/22/2021	FERNANDEZ,JENNIFER A	06/10/2021	06/10/2021	STAFF TRANSPORTATION CODY TO LOVELL TO POWELL	\$29.68
DLUM20210234	06/23/2021	CHRISTENSEN,LELAND G	05/21/2021	05/21/2021	STAFF TRANSPORTATION POWELL TO BYRON TO CODY	\$70.56
DLUM20210235	06/23/2021	CHRISTENSEN,LELAND G	05/18/2021	05/20/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO ALPINE AND RETURN	\$8.17 \$607.04
DLUM20210236	06/28/2021	LINDHOLM,TYLER ERNEST CHARLES	06/02/2021	06/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$269.63 \$24.00 \$183.68
DLUM20210237	08/03/2021	CHRISTENSEN,LELAND G	04/20/2021	04/25/2021	ALTA TO CHEYENNE, EVANSVILLE, CASPER, ROCK SPRINGS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$207.73 \$24.96 \$446.26
DLUM20210241	06/25/2021	BARLOW,ELIZABETH K	05/28/2021	06/06/2021	SUNDANCE TO SHERIDAN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$49.69 \$761.04 \$192.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$675.16
					STAFF INCIDENTALS	\$24.96
					WASHINGTON DC TO GILLETTE, SHERIDAN, GILLETTE AND RETURN	
DLUM20210242	06/28/2021	HALE,SARAH ELLEN	06/18/2021	06/18/2021	STAFF TRANSPORTATION	\$150.08
					AFTON TO BIG PINEY AND RETURN	
DLUM20210243	06/28/2021	JONES,NOAH ZACHARIAH	06/21/2021	06/21/2021	STAFF TRANSPORTATION	\$141.80
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210244	06/25/2021	LINDHOLM,TYLER ERNEST CHARLES	04/26/2021	05/01/2021	STAFF PER DIEM	\$797.20
					STAFF TRANSPORTATION	\$774.90
					STAFF INCIDENTALS	\$103.90
					SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN	
DLUM20210245	06/28/2021	LINDHOLM,TYLER ERNEST CHARLES	05/24/2021	05/28/2021	STAFF TRANSPORTATION	\$945.83
					STAFF PER DIEM	\$655.96
					STAFF INCIDENTALS	\$83.12
					SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN	
DLUM20210246	06/30/2021	WILSON,MARTHA I	06/14/2021	06/14/2021	STAFF PER DIEM	\$9.18
					STAFF TRANSPORTATION	\$188.16
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210247	07/21/2021	WILSON,MARTHA I	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$137.22
					CHEYENNE TO DENVER CO AND RETURN	
DLUM20210248	06/28/2021	KING,JACKIE R	04/06/2021	04/06/2021	STAFF PER DIEM	\$25.18
					STAFF TRANSPORTATION	\$62.72
					CASPER TO DOUGLAS AND RETURN	
DLUM20210249	07/13/2021	WALKER,KRISTIN PATRICE	05/28/2021	06/06/2021	STAFF TRANSPORTATION	\$1,021.34
					STAFF PER DIEM	\$731.55
					WASHINGTON DC TO SAINT GEORGE UT, MIAMI FL AND RETURN	
DLUM20210250	06/29/2021	KING,JACKIE R	04/12/2021	04/15/2021	STAFF INCIDENTALS	\$4.25
					STAFF PER DIEM	\$97.62
					STAFF TRANSPORTATION	\$275.52
					CASPER TO BUFFALO, SHERIDAN, BUFFALO, SHERIDAN, BUFFALO, SHERIDAN, BUFFALO AND RETURN	
DLUM20210251	06/29/2021	KING,JACKIE R	03/18/2021	03/19/2021	STAFF TRANSPORTATION	\$221.76
					STAFF PER DIEM	\$244.39
					CASPER TO RAWLINS, SARATOGA, HANNA, SARATOGA, HANNA, MEDICINE BOW AND RETURN	
DLUM20210252	06/29/2021	KING,JACKIE R	04/19/2021	04/19/2021	STAFF PER DIEM	\$34.14
					STAFF TRANSPORTATION	\$125.44
					CASPER TO BUFFALO AND RETURN	
DLUM20210253	06/30/2021	KING,JACKIE R	05/03/2021	05/04/2021	STAFF PER DIEM	\$33.49
					STAFF TRANSPORTATION	\$238.56
					CASPER TO HULETT, DEVILS TOWER, HULETT AND RETURN	
DLUM20210254	06/30/2021	KING,JACKIE R	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$194.32
					STAFF PER DIEM	\$16.38
					CASPER TO SARATOGA, ENCAMPMENT AND RETURN	
DLUM20210255	06/30/2021	KING,JACKIE R	05/12/2021	05/14/2021	STAFF TRANSPORTATION	\$262.08
					STAFF PER DIEM	\$77.21
					CASPER TO HULETT, DEVILS TOWER, HULETT, DEVILS TOWER, HULETT AND RETURN	
DLUM20210257	06/30/2021	WILSON,MARTHA I	06/24/2021	06/24/2021	STAFF PER DIEM	\$19.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210258	07/01/2021	JONES,NOAH ZACHARIAH	06/24/2021	06/24/2021	STAFF TRANSPORTATION CHEYENNE TO FORT LARAMIE AND RETURN	\$119.28
					STAFF TRANSPORTATION	\$141.80
					STAFF PER DIEM	\$26.12
DLUM20210259	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/15/2021	06/15/2021	CHEYENNE TO FORT LARAMIE, TORRINGTON, DENVER CO AND RETURN	\$56.00
DLUM20210262	07/12/2021	HALE,SARAH ELLEN	06/27/2021	06/29/2021	TICKET PREPARATION FEE	\$184.80
					STAFF TRANSPORTATION	\$34.62
					STAFF INCIDENTALS	\$289.96
					STAFF PER DIEM	
DLUM20210263	07/30/2021	RATLIFF,SCOTT J	05/03/2021	05/31/2021	AFTON TO GREEN RIVER AND RETURN	\$540.40
					STAFF TRANSPORTATION	
					RIVERTON TO THE FOLLOWING AND RETURN: 5/3, 27 LANDER; 5/7, 12, 19, 20, 26 FORT WASHAKIE; 5/15 CASPER; 5/3-31 INTERDEPARTMENTAL TRANSPORTATION	
DLUM20210264	07/12/2021	JONES,NOAH ZACHARIAH	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$176.40
					STAFF PER DIEM	\$14.55
					CHEYENNE TO GLENROCK AND RETURN	
DLUM20210265	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	SENATORS TRANSPORTATION	\$444.83
DLUM20210266	08/03/2021	CAVE,ABEGAIL R	07/02/2021	07/04/2021	AIRFARE FOR SEN LUMMIS JACKSON TO MIAMI FL	\$1,062.38
					STAFF TRANSPORTATION	\$466.79
					STAFF PER DIEM	\$42.19
					STAFF INCIDENTALS	
DLUM20210268	07/27/2021	RATLIFF,SCOTT J	06/01/2021	06/29/2021	WASHINGTON DC TO BILLINGS MT, CODY, BILLINGS MT AND RETURN	\$659.12
					STAFF TRANSPORTATION	
					RIVERTON TO THE FOLLOWING AND RETURN: 6/1-25 INTERDEPARTMENTAL TRANSPORTATION; 6/2, 4, 16, 28 FORT WASHAKIE; 6/3, 8, 10 LANDER; 6/29 JACKSON	
DLUM20210269	07/26/2021	HALE,SARAH ELLEN	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$89.60
DLUM20210270	07/27/2021	WILSON,MARTHA I	07/12/2021	07/12/2021	AFTON TO JACKSON AND RETURN	\$10.11
					STAFF PER DIEM	\$184.18
					STAFF TRANSPORTATION	
DLUM20210272	07/29/2021	FERNANDEZ,JENNIFER A	06/26/2021	06/26/2021	CHEYENNE TO DENVER CO AND RETURN	\$15.00
					STAFF PER DIEM	\$184.80
					STAFF TRANSPORTATION	
DLUM20210276	08/02/2021	AMES,BRENDAN P	07/19/2021	07/19/2021	POWELL TO RIVERTON AND RETURN	\$348.32
DLUM20210277	08/02/2021	FERNANDEZ,JENNIFER A	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$97.44
					CHEYENNE TO HULETT AND RETURN	\$14.59
					STAFF TRANSPORTATION	
DLUM20210278	08/04/2021	FERNANDEZ,JENNIFER A	07/12/2021	07/12/2021	STAFF PER DIEM	\$207.20
					CODY TO WORLAND AND RETURN	
DLUM20210281	08/04/2021	INGHAM,ANA MARINA K	06/15/2021	07/28/2021	STAFF TRANSPORTATION	\$88.48
DLUM20210282	08/04/2021	HALE,SARAH ELLEN	07/27/2021	07/27/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.40
DLUM20210283	08/04/2021	JONES,NOAH ZACHARIAH	07/25/2021	07/25/2021	STAFF TRANSPORTATION	\$78.40
					AFTON TO JACKSON AND RETURN	\$12.06
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DLUM20210286	08/05/2021	JONES,NOAH ZACHARIAH	07/26/2021	07/26/2021	CHEYENNE TO WHEATLAND AND RETURN	\$139.00
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210287	08/05/2021	WALKER,KRISTIN PATRICE	06/25/2021	07/11/2021	CHEYENNE TO DENVER CO AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, GREEN RIVER, JACKSON AND RETURN	\$264.20 \$49.45 \$675.55
DLUM20210288	08/05/2021	FERNANDEZ,JENNIFER A	07/14/2021	07/14/2021	STAFF TRANSPORTATION POWELL TO TEN SLEEP AND RETURN	\$107.52
DLUM20210289	08/06/2021	LANCE CHESTER,BRONWYN	07/22/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM SHERIDAN TO CASPER AND RETURN	\$168.00 \$19.69
DLUM20210291	08/05/2021	JONES,NOAH ZACHARIAH	07/22/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM CHEYENNE TO GILLETTE AND RETURN	\$308.00 \$16.86
DLUM20210293	08/12/2021	WALKER,KRISTIN PATRICE	07/23/2021	07/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	\$495.00 \$1,602.28 \$159.73
DLUM20210294	08/05/2021	FERNANDEZ,JENNIFER A	07/26/2021	07/26/2021	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	\$184.80
DLUM20210295	08/04/2021	BUSINESS AVIATORS INC	07/23/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS RAPID CITY SD TO CHEYENNE	\$6,370.45
DLUM20210305	08/06/2021	CHRISTENSEN,LELAND G	06/02/2021	06/04/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALTA TO SHERIDAN AND RETURN	\$24.96 \$254.30 \$463.68
DLUM20210306	08/11/2021	CHRISTENSEN,LELAND G	06/08/2021	06/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALTA TO CASPER, EVANSVILLE, CHEYENNE AND RETURN	\$24.48 \$270.28 \$616.56
DLUM20210307	08/06/2021	CHRISTENSEN,LELAND G	07/01/2021	07/03/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALTA TO RIVERTON, CODY AND RETURN	\$35.10 \$365.47 \$380.24
DLUM20210308	08/12/2021	CHRISTENSEN,LELAND G	07/15/2021	07/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ALTA TO CASPER, EVANSVILLE, CHEYENNE AND RETURN	\$539.28 \$461.43 \$42.72
DLUM20210309	08/05/2021	CHRISTENSEN,LELAND G	05/29/2021	05/29/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO JACKSON AND RETURN	\$42.56 \$6.57
DLUM20210310	08/05/2021	CHRISTENSEN,LELAND G	07/27/2021	07/27/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO JACKSON AND RETURN	\$42.56 \$4.24
DLUM20210311	08/09/2021	CHRISTENSEN,LELAND G	07/07/2021	07/07/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO AFTON AND RETURN	\$106.40 \$10.48
DLUM20210312	08/09/2021	CHRISTENSEN,LELAND G	07/09/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION ALTA TO AFTON AND RETURN	\$17.58 \$106.40
DLUM20210314	08/10/2021	CHRISTENSEN,LELAND G	07/20/2021	07/20/2021	STAFF TRANSPORTATION	\$42.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210315	08/06/2021	CHRISTENSEN,LELAND G	07/22/2021	07/24/2021	STAFF PER DIEM ALTA TO JACKSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM ALTA TO CHEYENNE AND RETURN	\$5.71 \$354.48 \$65.02
DLUM20210319	08/09/2021	JONES,NOAH ZACHARIAH	08/02/2021	08/02/2021	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	\$141.80
DLUM20210320	08/09/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/23/2021	SENATORS TRANSPORTATION	\$294.99
DLUM20210321	08/11/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/02/2021	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATORS TRANSPORTATION RENTAL AUTO FOR SEN LUMMIS JACKSON TO THERMOPOLIS, WORLANDAND, TEN SLEEP, ETNA AND RETURN	\$4,407.95
DLUM20210323	08/10/2021	LANCE CHESTER,BRONWYN	07/27/2021	07/29/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SHERIDAN TO CASPER AND RETURN	\$401.96 \$188.72 \$41.88
DLUM20210325	08/12/2021	CHRISTENSEN,LELAND G	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO KEMMERER AND RETURN	\$215.04 \$7.68
DLUM20210326	08/10/2021	CHRISTENSEN,LELAND G	07/12/2021	07/12/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO DANIEL AND RETURN	\$148.96 \$25.84
DLUM20210327	08/10/2021	CHRISTENSEN,LELAND G	07/13/2021	07/13/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO JACKSON AND RETURN	\$42.56 \$8.89
DLUM20210331	08/10/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210333	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$420.40 \$40.00
DLUM20210334	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$420.40
DLUM20210335	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO RAPID CITY SD	\$40.00 \$191.20
DLUM20210336	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/27/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210337	08/10/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC	\$408.40
DLUM20210338	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$245.40
DLUM20210339	08/10/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210340	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO	\$40.00 \$420.40
DLUM20210341	08/12/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210342	08/12/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/27/2021	TICKET PREPARATION FEE	\$40.00
DLUM20210346	08/16/2021	HEYERDAHL,ANDREW N	08/05/2021	08/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD AND RETURN	\$661.40
DLUM20210349	08/13/2021	HALE,SARAH ELLEN	07/30/2021	07/30/2021	STAFF TRANSPORTATION AFTON TO JACKSON AND RETURN	\$78.40
DLUM20210350	08/16/2021	SKATES,MIKALAH G	08/05/2021	08/09/2021	STAFF TRANSPORTATION	\$1,281.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210351	08/17/2021	HALE,SARAH ELLEN	08/05/2021	08/05/2021	WASHINGTON DC TO CASPER, GILLETTE, CASPER AND RETURN STAFF TRANSPORTATION	\$206.08
DLUM20210352	08/19/2021	HALE,SARAH ELLEN	08/04/2021	08/04/2021	AFTON TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$136.64
DLUM20210358	09/02/2021	JONES,NOAH ZACHARIAH	08/03/2021	08/03/2021	AFTON TO EVANSTON AND RETURN STAFF PER DIEM	\$19.55
DLUM20210359	08/13/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	CHEYENNE TO CENTENNIAL CO AND RETURN SENATORS TRANSPORTATION	\$487.83
DLUM20210360	08/19/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON SENATORS TRANSPORTATION	\$245.40
DLUM20210362	08/18/2021	WILSON,MARTHA I	07/15/2021	07/15/2021	AIRFARE FOR SEN LUMMIS MIAMI FL TO WASHINGTON DC STAFF TRANSPORTATION	\$137.22
					STAFF PER DIEM	\$33.41
DLUM20210363	08/19/2021	WILSON,MARTHA I	07/19/2021	07/19/2021	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$135.56
					STAFF PER DIEM	\$6.52
DLUM20210364	08/13/2021	JONES,NOAH ZACHARIAH	08/05/2021	08/05/2021	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$58.24
					STAFF PER DIEM	\$8.84
DLUM20210365	08/17/2021	WILSON,MARTHA I	08/06/2021	08/06/2021	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	\$284.48
					STAFF PER DIEM	\$8.07
DLUM20210366	08/19/2021	WILSON,MARTHA I	08/05/2021	08/05/2021	CHEYENNE TO GILLETTE AND RETURN STAFF TRANSPORTATION	\$80.99
					STAFF PER DIEM	\$24.00
DLUM20210367	08/18/2021	WILSON,MARTHA I	07/30/2021	07/30/2021	CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	\$137.22
					STAFF PER DIEM	\$17.55
DLUM20210368	08/13/2021	WILSON,MARTHA I	08/03/2021	08/03/2021	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$80.57
					STAFF PER DIEM	\$19.84
DLUM20210369	08/17/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	CHEYENNE TO CENTENNIAL CO AND RETURN SENATORS TRANSPORTATION	\$446.02
DLUM20210370	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO SENATORS TRANSPORTATION	\$587.02
DLUM20210371	08/16/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATORS TRANSPORTATION	\$651.40
DLUM20210372	08/17/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATORS TRANSPORTATION	\$429.03
DLUM20210373	08/17/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATORS TRANSPORTATION	\$420.40
DLUM20210374	08/30/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC SENATORS TRANSPORTATION	\$429.03
DLUM20210375	08/18/2021	LUMMIS,CYNTHIA M	04/30/2021	05/10/2021	AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO STAFF PER DIEM	\$158.90
					STAFF INCIDENTALS	\$16.80
DLUM20210376	08/17/2021	LUMMIS,CYNTHIA M	05/28/2021	06/06/2021	WASHINGTON DC TO AUSTIN TX, CHEYENNE, CASPER, SARATOGA, CHEYENNE AND RETURN	\$20.80
					STAFF INCIDENTALS	\$159.99
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210377	08/17/2021	JARNAGIN,ERIN	08/05/2021	08/07/2021	WASHINGTON DC TO JACKSON, ETNA, THERMOPOLIS, WORLAND, TEN SLEEP, ETNA, JACKSON, MIAMI FL AND RETURN STAFF TRANSPORTATION	\$609.80
DLUM20210378	08/17/2021	LUMMIS,CYNTHIA M	03/25/2021	03/28/2021	WASHINGTON DC TO CASPER AND RETURN STAFF TRANSPORTATION	\$448.54
DLUM20210389	09/07/2021	JONES,NOAH ZACHARIAH	08/15/2021	08/15/2021	WASHINGTON DC TO CHEYENNE, DENVER CO, JACKSON, ETNA, JACKSON, ETNA, JACKSON AND RETURN STAFF TRANSPORTATION	\$141.80
					STAFF PER DIEM	\$8.83
DLUM20210390	09/13/2021	MAHAR,KAITLYN M	08/13/2021	08/21/2021	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$983.01
					STAFF PER DIEM	\$52.34
DLUM20210392	09/09/2021	EDWARDS,JOHN H	08/15/2021	08/18/2021	WASHINGTON DC TO DENVER CO, FORT COLLINS CO, LARAMIE, FORT COLLINS CO, CHEYENNE, FORT COLLINS CO, DENVER CO AND RETURN STAFF INCIDENTALS	\$37.44
					STAFF TRANSPORTATION	\$1,080.88
					STAFF PER DIEM	\$351.38
DLUM20210393	09/07/2021	LANCE CHESTER,BRONWYN	08/18/2021	08/21/2021	WASHINGTON DC TO DENVER CO, CHEYENNE, LARAMIE, DENVER CO AND RETURN STAFF PER DIEM	\$462.65
					STAFF INCIDENTALS	\$49.68
					STAFF TRANSPORTATION	\$428.40
DLUM20210394	09/07/2021	RATLIFF,SCOTT J	08/05/2021	08/06/2021	SHERIDAN TO CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER, DOUGLAS, CASPER AND RETURN STAFF TRANSPORTATION	\$15.68
					STAFF PER DIEM	\$105.72
					STAFF INCIDENTALS	\$11.52
DLUM20210395	09/07/2021	LANCE CHESTER,BRONWYN	08/12/2021	08/12/2021	RIVERTON TO GILLETTE AND RETURN STAFF TRANSPORTATION	\$247.52
DLUM20210396	09/07/2021	FERNANDEZ,JENNIFER A	08/04/2021	08/06/2021	SHERIDAN TO DOUGLAS AND RETURN STAFF PER DIEM	\$120.43
					STAFF TRANSPORTATION	\$459.20
					STAFF INCIDENTALS	\$12.00
DLUM20210397	09/09/2021	FERNANDEZ,JENNIFER A	08/12/2021	08/13/2021	CODY TO RIVERTON, FORT WASHAKIE, GILLETTE TO POWELL STAFF TRANSPORTATION	\$397.60
					STAFF INCIDENTALS	\$14.96
					STAFF PER DIEM	\$156.32
DLUM20210398	09/03/2021	CHRISTENSEN,LELAND G	08/08/2021	08/08/2021	POWELL TO FORT WASHAKIE, AFTON AND RETURN STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$12.47
DLUM20210399	09/03/2021	WILSON,MARTHA I	08/13/2021	08/14/2021	ALTA TO JACKSON AND RETURN STAFF TRANSPORTATION	\$55.62
DLUM20210400	09/09/2021	AMES,BRENDAN P	08/23/2021	08/24/2021	CHEYENNE TO YODER AND RETURN STAFF TRANSPORTATION	\$287.84
DLUM20210401	09/08/2021	CHRISTENSEN,LELAND G	08/09/2021	08/09/2021	CHEYENNE TO ROCK SPRINGS AND RETURN STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$19.43
DLUM20210405	09/08/2021	CHRISTENSEN,LELAND G	08/13/2021	08/13/2021	ALTA TO JACKSON AND RETURN STAFF TRANSPORTATION	\$42.56
					STAFF PER DIEM	\$10.02
					ALTA TO JACKSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210406	09/13/2021	BARLOW,ELIZABETH K	08/05/2021	08/27/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GILLETTE, KANSAS CITY MO, GILLETTE, CHEYENNE, DOUGLAS, GILLETTE AND RETURN	\$24.96 \$783.20 \$192.00
DLUM20210407	09/09/2021	ARNOLD,JOSH D	08/06/2021	08/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO JACKSON, GILLETTE, CASPER, AFTON, JACKSON AND RETURN	\$3,051.10 \$3,067.32 \$436.41
DLUM20210408	09/13/2021	LANCE CHESTER,BRONWYN	08/03/2021	08/11/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SHERIDAN TO GILLETTE, DOUGLAS, LUSK, CHEYENNE, WRIGHT, GILLETTE AND RETURN	\$699.69 \$75.40 \$519.12
DLUM20210409	09/08/2021	CHRISTENSEN,LELAND G	08/16/2021	08/16/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO JACKSON AND RETURN	\$42.56 \$13.62
DLUM20210410	09/10/2021	CHRISTENSEN,LELAND G	08/20/2021	08/21/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ALTA TO DOUGLAS AND RETURN	\$140.32 \$409.36 \$10.56
DLUM20210411	09/13/2021	CHRISTENSEN,LELAND G	08/22/2021	08/23/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO CASPER, ROCK SPRINGS AND RETURN	\$422.24 \$48.53
DLUM20210413	09/13/2021	CHRISTENSEN,LELAND G	08/24/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM ALTA TO CHEYENNE AND RETURN	\$262.64 \$38.21
DLUM20210422	09/20/2021	KING,JACKIE R	06/30/2021	06/30/2021	STAFF TRANSPORTATION CASPER TO GLENROCK AND RETURN	\$31.36
DLUM20210424	09/20/2021	FERNANDEZ,JENNIFER A	08/18/2021	08/19/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO LANDER TO POWELL	\$12.00 \$124.10 \$199.36
DLUM20210426	09/20/2021	FERNANDEZ,JENNIFER A	08/21/2021	08/21/2021	STAFF TRANSPORTATION POWELL TO RIVERTON AND RETURN	\$182.00
DLUM20210427	09/21/2021	MELBYE,LINNEA ANN	08/11/2021	08/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHEYENNE, LARAMIE AND RETURN	\$201.90 \$154.59 \$15.08
DLUM20210429	09/20/2021	LANCE CHESTER,BRONWYN	09/08/2021	09/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER, DOUGLAS, CASPER AND RETURN	\$11.52 \$210.89 \$290.08
DLUM20210430	09/20/2021	RATLIFF,SCOTT J	08/02/2021	08/31/2021	STAFF TRANSPORTATION RIVERTON TO THE FOLLOWING AND RETURN: 8/2-31 INTERDEPARTMENTAL TRANSPORTATION; 8/4, 11, 12, 18, 25, 26 FORT WASHAKIE	\$471.52
DLUM20210431	09/20/2021	KING,JACKIE R	07/15/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM CASPER TO HULETT, DEVILS TOWER AND RETURN	\$274.40 \$37.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DLUM20210432	09/29/2021	KING,JACKIE R	08/09/2021	08/11/2021	STAFF PER DIEM CASPER TO SHERIDAN, BUFFALO, GILLETTE, MOORCROFT, DEVILS TOWER, GILLETTE AND RETURN	\$32.29
Travel and Transportation of Persons						\$111,526.38
DLUM20210213	06/23/2021	LEVIN,NATHAN R	05/21/2021	06/03/2021	TRAINING/CONFERENCE FEES	\$980.00
DLUM20210236	06/28/2021	LINDHOLM,TYLER ERNEST CHARLES	06/02/2021	06/04/2021	TRAINING/CONFERENCE FEES	\$270.00
DLUM20210241	06/25/2021	BARLOW,ELIZABETH K	05/28/2021	06/06/2021	TRAINING/CONFERENCE FEES	\$270.00
DLUM20210272	07/29/2021	FERNANDEZ,JENNIFER A	06/26/2021	06/26/2021	TRAINING/CONFERENCE FEES	\$25.00
DLUM20210291	08/05/2021	JONES,NOAH ZACHARIAH	07/22/2021	07/23/2021	TRAINING/CONFERENCE FEES	\$450.00
DLUM20210347	08/16/2021	TVEYES INC	08/10/2021	08/10/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$14,000.00
DLUM20210418	09/20/2021	VITA COACHING LLC	08/18/2021	08/18/2021	TRAINING/CONFERENCE FEES	\$1,400.00
Other Contractual Services						\$17,395.00
CV202104391	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$699.98
CV210002807921	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,338.81
CV210002809802	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$450.00
CV210002809857	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$20.00
CV210002810991	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$8,749.65
CV210002812296	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,290.07
DLUM20210197	06/04/2021	CAVE,ABEGAIL R	05/19/2021	05/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,293.12
DLUM20210296	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/16/2021	06/16/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$380.36
DLUM20210348	08/31/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/16/2021	06/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,779.41
DLUM20210386	09/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/22/2021	07/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$2,625.12
DLUM20210388	09/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2021	07/27/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,228.20
Acquisition of Assets						\$24,854.72

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	0.00
ORGANIZATION TOTALS	41,475.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$41,475.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,390,970.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-510,958.39		
Net Payroll Expenses		0.00	-2,579,883.79
Travel and Transportation of Persons		0.00	-134,856.23
Rent, Communications and Utilities		0.00	-20,736.02
Printing and Reproduction		0.00	-927.50
Other Contractual Services		0.00	-12,424.52
Supplies and Materials		0.00	-111,394.50
Acquisition of Assets		0.00	-66,381.05
ORGANIZATION TOTALS	2,926,603.61	\$.00	-\$2,926,603.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-18,926.82		
Net Payroll Expenses			0.00	-27,073.18
ORGANIZATION TOTALS		27,073.18	\$.00	-\$27,073.18
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,445,796.00		
Supplementals	91,142.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-277.64	-2,630,914.58
Travel and Transportation of Persons		-1,666.37	-48,139.30
Rent, Communications and Utilities		0.00	-80,054.19
Printing and Reproduction		0.00	-446.70
Other Contractual Services		0.00	-13,021.70
Supplies and Materials		0.00	-71,571.94
Acquisition of Assets		0.00	-1,173.19
ORGANIZATION TOTALS	3,536,938.00	-1,944.01	-\$2,845,321.60
UNEXPENDED BALANCE AS OF 09/30/2021			\$691,616.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20200451	06/15/2021	MCINTOSH,KEITH R	03/02/2020	03/02/2020	STAFF TRANSPORTATION MARTINSBURG TO GERRARDSTOWN AND RETURN	\$15.00
DMAN20200452	06/15/2021	MCINTOSH,KEITH R	03/04/2020	03/04/2020	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	\$26.50
DMAN20200453	06/15/2021	MCINTOSH,KEITH R	03/05/2020	03/05/2020	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	\$23.50
DMAN20200454	06/16/2021	MCINTOSH,KEITH R	03/06/2020	03/06/2020	STAFF TRANSPORTATION MARTINSBURG TO INWOOD AND RETURN	\$6.00
DMAN20200455	06/15/2021	MCINTOSH,KEITH R	03/10/2020	03/10/2020	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY, CAPON BRIDGE AND RETURN	\$57.00
DMAN20200456	06/16/2021	MCINTOSH,KEITH R	03/11/2020	03/11/2020	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN TO KEARNEYSVILLE	\$12.50
DMAN20200457	08/31/2021	KUNGEL,JAMES W	02/20/2020	02/23/2020	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$283.46 \$14.04 \$167.51
DMAN20200458	08/30/2021	KUNGEL,JAMES W	10/08/2019	10/11/2019	WASHINGTON DC TO BECKLEY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$406.00 \$519.59 \$135.27
Travel and Transportation of Persons						\$1,666.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,219.93
ORGANIZATION TOTALS	55,300.00	\$.00	-\$22,219.93
UNEXPENDED BALANCE AS OF 09/30/2021			\$33,080.07

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,564,899.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-123.00		
Net Payroll Expenses		-1,235,086.73	-2,422,781.74
Travel and Transportation of Persons		-27,562.44	-31,118.36
Rent, Communications and Utilities		-40,943.16	-71,476.32
Printing and Reproduction		-2,700.42	-2,723.22
Other Contractual Services		-3,369.15	-6,301.30
Supplies and Materials		-16,605.01	-26,413.27
Acquisition of Assets		-81.54	-126.54
ORGANIZATION TOTALS	3,586,506.00	-\$1,326,348.45	-\$2,560,940.75
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,025,565.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TISHUE, CHRISTOPHER			ADMINISTRATIVE DIRECTOR	\$55,999.92
		DAVIS, BRYER M			DIRECTOR OF SCHEDULING	\$47,499.96
		MCINTOSH, KEITH R			STATE PROJECTS COORDINATOR	\$31,749.96
		HEWETT, CHRISTINE M			COMMUNITY RELATIONS MANAGER & CASEWORKER	\$30,000.00
		KUNGEL, JAMES W			LEGISLATIVE DIRECTOR	\$64,999.92
		PHALEN, MELISSA D			DEPUTY STATE DIRECTOR TO JUL. 3	\$18,470.79
		MCCARTNEY, AMBER N			CASEWORKER	\$22,500.00
		GAINER, SETH C			SENIOR POLICY ADVISOR	\$40,500.00
		BOGGS, MARA C			STATE DIRECTOR	\$64,749.96
		STONESTREET, MARIA ANNE			COMMUNITY RELATIONS MANAGER	\$22,999.92
		BROWNING, MICHAEL W			OUTREACH MANAGER	\$29,499.96
		WEST, LANCE A JR			CHIEF OF STAFF	\$77,499.96
		WALSH, ANGELA D			CASEWORKER	\$23,250.00
		GUIDI, MARY J			REGIONAL COORDINATOR	\$15,999.96
		JEZIORO, FRANK JOSEPH			SPORTSMAN AND NATRUAL RESOURCE LIAISON	\$9,999.96
		LUCAS, THOMAS J			LEGISLATIVE ASSISTANT TO APR. 6	\$5,597.21
		BERRY, KIMBERLY L			CASEWORKER	\$25,999.92
		MITCHELL, ALISON E			REGIONAL COORDINATOR	\$21,000.00
		LEWIS, COLLEN BLAKE			LEGISLATIVE ASSISTANT	\$33,749.94
		ALUISE, BRIAN THOMAS			REGIONAL COORDINATOR	\$23,499.96
		THORN, RYAN			ECONOMIC DEVELOPMENT REPRESENTATIVE	\$27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ASBURY, SYLVIA V			CASEWORKER	\$18,499.92
		GARCIA, MICHAEL P			REGIONAL COORDINATOR	\$22,249.92
		BRYAN, EMMA L			LEGISLATIVE AIDE	\$24,999.96
		CHARTIER, OLIVIA M			LEGISLATIVE CORRESPONDENT	\$25,171.31
		CARSON, KEVIN M			CHIEF COUNSEL	\$50,833.28
		SHARER, CHRISTOPHER J			LEGISLATIVE AIDE	\$23,999.94
		ANDRE', BIANCA R			LEGISLATIVE CORRESPONDENT TO APR. 1	\$316.66
		DELAWDER, JOBETH M			STAFF ASSISTANT TO JUN. 17	\$6,844.43
		ENGLE, ANNA C			STAFF ASSISTANT	\$18,749.94
		BERKLEY, TERRI A			DIRECTOR OF CONSTITUENT SERVICES	\$34,999.92
		CONSTANTINO, ANTONIO M			DIGITAL MANAGER	\$25,749.96
		HEETER, ERIN RAE			PRESS SECRETARY	\$31,999.92
		SMITH, AUDREY C			SENIOR POLICY ADVISOR	\$40,500.00
		HANCOCK, PHIL A			LEGISLATIVE ASSISTANT	\$34,999.92
		BROSSI, JORDAN K			LEGISLATIVE CORRESPONDENT FROM MAY 17	\$14,888.83
		VESTER, BENJAMIN A			SPECIAL ASSISTANT FROM JUN. 19	\$12,775.60
		RAFFAELLI, ANNE M			DEPUTY SCHEDULER FROM APR. 19	\$19,489.47
		SHOMO, LOGAN ELLIOTT			LEGISLATIVE CORRESPONDENT	\$19,999.92
		BREWSTER, TYLER J			SPECIAL ASSISTANT TO JUN. 30	\$13,301.43
		SPURLOCK, BENJAMIN BRYAN			STAFF ASSISTANT	\$15,000.00
		WALKER, CHARLES D			REGIONAL COORDINATOR	\$15,000.00
		FOX, AMELIA K			PRESS ASSISTANT	\$21,000.00
		ROBINSON, ANDREW NELSON			COMMUNICATIONS ADVISOR	\$34,999.92
		EMERSON, MARION A			CASEWORKER FROM JUN. 1	\$10,000.00
		RAMEY THOMPSON, WHITNEY L			STAFF ASSISTANT FROM AUG. 16	\$4,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,233,937.47
					OTHER PERSONNEL COMPENSATION	-\$277.64
					PERSONNEL BENEFITS	\$1,426.90
					Net Payroll Expenses	\$1,235,086.73
DMAN20210093	04/12/2021	MITCHELL,ALISON E	04/08/2021	04/09/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 4/8 LEWISBURG; 4/9 GLENVILLE	\$223.00
DMAN20210094	04/09/2021	BROWNING,MICHAEL W	03/31/2021	03/31/2021	STAFF TRANSPORTATION DANVILLE TO HARTS, WEST HAMLIN, SALT ROCK, HUNTINGTON AND RETURN	\$72.90
DMAN20210095	04/09/2021	BROWNING,MICHAEL W	03/30/2021	03/30/2021	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	\$30.90
DMAN20210096	04/09/2021	BROWNING,MICHAEL W	03/29/2021	03/29/2021	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HENLAWSON, LOGAN AND RETURN	\$31.50
DMAN20210097	04/09/2021	THORN,RYAN	03/29/2021	03/29/2021	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	\$62.00
DMAN20210098	04/09/2021	BROWNING,MICHAEL W	03/26/2021	03/26/2021	STAFF TRANSPORTATION DANVILLE TO CEREDO, KENOVA, HUNTINGTON, BARBOURSVILLE AND RETURN	\$85.90
DMAN20210099	04/09/2021	THORN,RYAN	03/26/2021	03/26/2021	STAFF TRANSPORTATION CHARLESTON TO KENOVA AND RETURN	\$65.50
DMAN20210100	04/09/2021	MITCHELL,ALISON E	03/23/2021	03/23/2021	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$74.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210101	04/09/2021	BROWNING,MICHAEL W	03/23/2021	03/23/2021	STAFF TRANSPORTATION	\$30.90
DMAN20210102	04/09/2021	BROWNING,MICHAEL W	03/18/2021	03/18/2021	CHARLESTON TO MADISON AND RETURN	\$97.50
DMAN20210103	04/09/2021	BROWNING,MICHAEL W	03/17/2021	03/17/2021	STAFF TRANSPORTATION	\$85.00
DMAN20210104	04/12/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	DANVILLE TO ALUM CREEK, BARBOURSVILLE, HUNTINGTON, KENOVA AND RETURN	\$194.40
DMAN20210105	04/23/2021	CITIBANK - SENATOR IBA CARD	04/01/2021	04/01/2021	SENATORS TRANSPORTATION	\$459.90
DMAN20210107	04/16/2021	MITCHELL,ALISON E	03/31/2021	04/01/2021	AIRFARE FOR SEN MANCHIN LAREDO TX TO HOUSTON TX	\$186.00
DMAN20210108	04/16/2021	BROWNING,MICHAEL W	04/08/2021	04/08/2021	STAFF TRANSPORTATION	\$126.40
DMAN20210109	04/14/2021	BROWNING,MICHAEL W	04/09/2021	04/09/2021	CHARLESTON TO BECKLEY, LEWISBURG AND RETURN	\$44.25
DMAN20210110	04/16/2021	THORN,RYAN	04/12/2021	04/12/2021	STAFF TRANSPORTATION	\$109.00
DMAN20210112	04/16/2021	BROWNING,MICHAEL W	04/12/2021	04/12/2021	CHARLESTON TO BLUEFIELD AND RETURN	\$73.00
DMAN20210113	04/16/2021	BROWNING,MICHAEL W	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$96.55
DMAN20210120	04/23/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	CHARLESTON TO HUNTINGTON, EAST LYNN, WAYNE AND RETURN	\$194.40
DMAN20210122	04/22/2021	BREWSTER,TYLER J	03/01/2021	04/02/2021	STAFF TRANSPORTATION	\$95.50
DMAN20210123	04/23/2021	BOGGS,MARA C	03/26/2021	03/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.00
DMAN20210124	04/23/2021	SPURLOCK,BENJAMIN BRYAN	04/08/2021	04/14/2021	STAFF TRANSPORTATION	\$452.00
DMAN20210125	04/23/2021	BOGGS,MARA C	04/12/2021	04/12/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 4/8, 14 MORGANTOWN; 4 /13 GRAFTON	\$126.00
DMAN20210126	04/22/2021	BOGGS,MARA C	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$88.00
DMAN20210127	04/23/2021	BROWNING,MICHAEL W	04/15/2021	04/15/2021	CHARLESTON TO CLARKSBURG AND RETURN	\$61.70
DMAN20210128	04/23/2021	BOGGS,MARA C	04/15/2021	04/15/2021	STAFF TRANSPORTATION	\$156.00
DMAN20210129	04/23/2021	BROWNING,MICHAEL W	04/16/2021	04/16/2021	CHARLESTON TO HUNTINGTON AND RETURN	\$82.45
DMAN20210130	04/22/2021	BROWNING,MICHAEL W	04/21/2021	04/21/2021	STAFF TRANSPORTATION	\$51.50
DMAN20210131	04/28/2021	BREWSTER,TYLER J	04/12/2021	04/25/2021	CHARLESTON TO BARBOURSVILLE, HUNTINGTON AND RETURN	\$128.05
DMAN20210132	04/27/2021	BROWNING,MICHAEL W	04/23/2021	04/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$80.00
					DANVILLE TO HARTS, WEST HAMLIN, HUNTINGTON, BARBOURSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210138	05/04/2021	BROWNING,MICHAEL W	04/27/2021	04/27/2021	STAFF TRANSPORTATION	\$109.30
DMAN20210139	05/04/2021	BROWNING,MICHAEL W	04/28/2021	04/28/2021	CHARLESTON TO WILLIAMSTOWN, PARKERSBURG, VIENNA TO DANVILLE	\$54.05
DMAN20210140	05/06/2021	MITCHELL,ALISON E	04/30/2021	04/30/2021	STAFF TRANSPORTATION	\$62.00
DMAN20210141	05/04/2021	BROWNING,MICHAEL W	04/30/2021	04/30/2021	CHARLESTON TO HUNTINGTON, BARBOURSVILLE AND RETURN	\$69.20
DMAN20210146	05/14/2021	ROBINSON,ANDREW NELSON	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$57.00
DMAN20210147	05/14/2021	BROWNING,MICHAEL W	05/05/2021	05/05/2021	CHARLESTON TO BECKLEY AND RETURN	\$172.00
DMAN20210148	05/14/2021	ROBINSON,ANDREW NELSON	05/05/2021	05/05/2021	STAFF TRANSPORTATION	\$69.00
DMAN20210149	05/14/2021	BROWNING,MICHAEL W	05/06/2021	05/06/2021	DANVILLE TO PARKERSBURG, VIENNA, RED JACKET AND RETURN	\$151.60
DMAN20210150	05/14/2021	ROBINSON,ANDREW NELSON	05/06/2021	05/07/2021	STAFF TRANSPORTATION	\$392.00
					STAFF PER DIEM	\$110.69
					STAFF INCIDENTALS	\$12.48
DMAN20210153	05/25/2021	MANCHIN III,JOSEPH	04/29/2021	05/10/2021	CHARLESTON TO HUNTINGTON, PARKERSBURG, WHEELING, MARTINSBURG, FAIRMONT AND RETURN	\$360.00
DMAN20210155	05/26/2021	MITCHELL,ALISON E	05/05/2021	05/05/2021	STAFF TRANSPORTATION	\$62.00
DMAN20210156	05/26/2021	SPURLOCK,BENJAMIN BRYAN	05/07/2021	05/14/2021	WASHINGTON DC TO CHARLESTON AND RETURN	\$140.00
DMAN20210157	05/26/2021	ALUISE,BRIAN THOMAS	05/07/2021	05/18/2021	STAFF TRANSPORTATION	\$253.55
DMAN20210158	05/26/2021	BREWSTER, TYLER J	05/10/2021	05/16/2021	CHARLESTON TO FAYETTEVILLE, LANSING AND RETURN	\$71.40
DMAN20210159	05/26/2021	THORN,RYAN	05/11/2021	05/12/2021	STAFF TRANSPORTATION	\$198.50
DMAN20210160	05/26/2021	ROBINSON,ANDREW NELSON	05/12/2021	05/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.00
DMAN20210161	05/26/2021	ROBINSON,ANDREW NELSON	05/13/2021	05/14/2021	CHARLESTON TO NEW MARTINSVILLE, WEIRTON AND RETURN	\$11.52
					STAFF TRANSPORTATION	\$96.00
					STAFF INCIDENTALS	
					STAFF PER DIEM	
DMAN20210162	05/26/2021	THORN,RYAN	05/14/2021	05/14/2021	CHARLESTON TO MARTINSBURG AND RETURN	\$138.00
DMAN20210163	05/26/2021	BREWSTER, TYLER J	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$136.40
					CHARLESTON TO FAIRMONT AND RETURN	\$8.30
					STAFF PER DIEM	
					WASHINGTON DC TO CUMBERLAND MD AND RETURN	
DMAN20210165	06/04/2021	ROBINSON,ANDREW NELSON	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$126.50
DMAN20210166	06/04/2021	MITCHELL,ALISON E	05/18/2021	05/19/2021	CHARLESTON TO PARKERSBURG, HUNTINGTON AND RETURN	\$154.65
					STAFF PER DIEM	\$13.51
					STAFF INCIDENTALS	
DMAN20210167	06/08/2021	ROBINSON,ANDREW NELSON	05/18/2021	05/19/2021	CHARLESTON TO WHEELING AND RETURN	\$151.42
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210168	06/04/2021	THORN,RYAN	05/18/2021	05/19/2021	STAFF INCIDENTALS CHARLESTON TO WHEELING AND RETURN	\$13.51
					STAFF TRANSPORTATION	\$172.00
					STAFF PER DIEM	\$26.30
					CHARLESTON TO NEW MARTINSVILLE, WHEELING, MOUNDSVILLE AND RETURN	
DMAN20210169	05/27/2021	THORN,RYAN	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$60.50
					CHARLESTON TO FAYETTEVILLE AND RETURN	
DMAN20210170	05/27/2021	THORN,RYAN	05/21/2021	05/21/2021	STAFF TRANSPORTATION	\$66.00
					CHARLESTON TO BEAVER, BECKLEY AND RETURN	
DMAN20210171	06/07/2021	CONSTANTINO,ANTONIO M	05/21/2021	05/21/2021	STAFF PER DIEM	\$16.31
					STAFF TRANSPORTATION	\$69.50
					CHARLESTON TO BECKLEY AND RETURN	
DMAN20210181	06/07/2021	BERRY,KIMBERLY L	04/12/2021	04/12/2021	STAFF TRANSPORTATION	\$18.00
					FLEMINGTON TO CLARKSBURG AND RETURN	
DMAN20210182	06/04/2021	BERKLEY,TERRI A	04/12/2021	05/21/2021	STAFF TRANSPORTATION	\$522.00
					CHARLESTON TO THE FOLLOWING AND RETURN: 4/12, 5/17 CLARKSBURG; 5 /14 FAIRMONT; 5/18 FLATWOODS; 5/21 BECKLEY	
DMAN20210183	06/04/2021	BROWNING,MICHAEL W	04/30/2021	04/30/2021	STAFF TRANSPORTATION	\$106.60
					CHARLESTON TO WILLIAMSTOWN, VIENNA, PARKERSBURG TO DANVILLE	
DMAN20210184	06/07/2021	BERRY,KIMBERLY L	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$23.00
					FAIRMONT TO CLARKSBURG AND RETURN	
DMAN20210185	06/07/2021	BROWNING,MICHAEL W	05/25/2021	05/25/2021	STAFF TRANSPORTATION	\$33.50
					CHARLESTON TO FOSTER, JULIAN AND RETURN	
DMAN20210186	06/07/2021	BROWNING,MICHAEL W	05/26/2021	05/26/2021	STAFF TRANSPORTATION	\$75.05
					DANVILLE TO BARBOURSVILLE, HUNTINGTON AND RETURN	
DMAN20210189	06/07/2021	BREWSTER,TYLER J	05/18/2021	05/31/2021	STAFF TRANSPORTATION	\$102.05
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN20210190	06/08/2021	BROWNING,MICHAEL W	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$63.00
					CHARLESTON TO SAINT ALBANS, LOGAN AND RETURN	
DMAN20210192	06/07/2021	WALKER,CHARLES D	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$130.50
					CHARLESTON TO HUNTINGTON, PARKERSBURG AND RETURN	
DMAN20210193	06/09/2021	BOGGS,MARA C	05/13/2021	05/14/2021	STAFF INCIDENTALS	\$11.52
					STAFF TRANSPORTATION	\$306.00
					STAFF PER DIEM	\$96.00
					CHARLESTON TO MARTINSBURG AND RETURN	
DMAN20210194	06/10/2021	BOGGS,MARA C	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$156.00
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210195	06/08/2021	BREWSTER,TYLER J	05/26/2021	05/26/2021	STAFF PER DIEM	\$12.38
					WASHINGTON DC TO MANASSAS VA AND RETURN	
DMAN20210196	06/10/2021	BOGGS,MARA C	05/26/2021	05/26/2021	STAFF TRANSPORTATION	\$112.00
					CHARLESTON TO LEWISBURG AND RETURN	
DMAN20210197	06/10/2021	BOGGS,MARA C	05/27/2021	05/27/2021	STAFF TRANSPORTATION	\$88.50
					CHARLESTON TO BECKLEY AND RETURN	
DMAN20210202	06/30/2021	SPURLOCK,BENJAMIN BRYAN	06/03/2021	06/04/2021	STAFF PER DIEM	\$114.90
					STAFF TRANSPORTATION	\$12.00
					STAFF INCIDENTALS	\$11.88
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210203	06/14/2021	MITCHELL,ALISON E	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$178.00
					CHARLESTON TO MORGANTOWN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210204	06/14/2021	THORN,RYAN	06/02/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	\$222.77 \$192.50 \$23.76
DMAN20210205	06/11/2021	BROWNING,MICHAEL W	06/03/2021	06/03/2021	STAFF TRANSPORTATION DANVILLE TO FAYETTEVILLE, OAK HILL, FAYETTEVILLE, BECKLEY TO CHARLESTON	\$98.50
DMAN20210206	06/16/2021	MITCHELL,ALISON E	06/03/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO MORGANTOWN AND RETURN	\$123.56 \$12.00 \$11.88
DMAN20210207	06/15/2021	ALUISE,BRIAN THOMAS	06/03/2021	06/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	\$181.00 \$11.88 \$99.00
DMAN20210208	06/14/2021	ROBINSON,ANDREW NELSON	06/03/2021	06/04/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$130.95 \$11.88 \$12.00
DMAN20210209	06/11/2021	BROWNING,MICHAEL W	06/05/2021	06/05/2021	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON AND RETURN	\$72.60
DMAN20210210	06/11/2021	BROWNING,MICHAEL W	06/08/2021	06/08/2021	STAFF TRANSPORTATION CHARLESTON TO SARAH ANN, DELBARTON TO DANVILLE	\$70.00
DMAN20210212	06/16/2021	CONSTANTINO,ANTONIO M	06/03/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS CHARLESTON TO MORGANTOWN AND RETURN	\$120.07 \$12.00 \$17.88
DMAN20210213	06/15/2021	BROWNING,MICHAEL W	06/09/2021	06/09/2021	STAFF TRANSPORTATION CHARLESTON TO HAMLIN, WEST HAMLIN, SALT ROCK, HUNTINGTON AND RETURN	\$57.50
DMAN20210214	06/15/2021	BROWNING,MICHAEL W	06/10/2021	06/10/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON, ALUM CREEK TO DANVILLE	\$69.25
DMAN20210215	06/16/2021	ROBINSON,ANDREW NELSON	06/09/2021	06/09/2021	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	\$164.00
DMAN20210216	06/16/2021	MCINTOSH,KEITH R	04/06/2021	04/06/2021	STAFF TRANSPORTATION KEARNEYSVILLE TO ELKINS AND RETURN	\$160.50
DMAN20210217	06/21/2021	SPURLOCK,BENJAMIN BRYAN	06/09/2021	06/11/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 RIPLEY; 6/11 CLARKSBURG	\$160.00
DMAN20210218	06/21/2021	JEZIORO,FRANK JOSEPH	05/17/2021	05/17/2021	STAFF TRANSPORTATION FLEMINGTON TO CUMBERLAND MD AND RETURN	\$123.50
DMAN20210219	06/17/2021	JEZIORO,FRANK JOSEPH	05/24/2021	05/24/2021	STAFF TRANSPORTATION FLEMINGTON TO ELKINS AND RETURN	\$53.50
DMAN20210220	06/22/2021	HEETER,ERIN RAE	06/02/2021	06/06/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MORGANTOWN AND RETURN	\$235.00 \$237.96 \$23.76
DMAN20210225	06/28/2021	BOGGS,MARA C	06/13/2021	06/14/2021	STAFF TRANSPORTATION CHARLESTON TO KEYSER, BURLINGTON, KEYSER AND RETURN	\$222.00
DMAN20210226	07/12/2021	EMERSON,MARION A	06/10/2021	06/11/2021	STAFF PER DIEM	\$129.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210227	06/28/2021	BROWNING,MICHAEL W	06/11/2021	06/17/2021	STAFF TRANSPORTATION	\$144.50
					STAFF INCIDENTALS	\$16.77
					FAIRMONT TO CHARLESTON TO CLARKSBURG	
DMAN20210228	06/28/2021	MANCHIN III,JOSEPH	05/28/2021	06/07/2021	STAFF TRANSPORTATION	\$429.85
					6/11 CHARLESTON TO WILLIAMSTOWN, VIENNA TO DANVILLE ; DANVILLE TO THE FOLLOWING AND RETURN: 6/12 MATEWAN; 6/17 WILLIAMSTOWN, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 HAMLIN, WEST HAMLIN; 6/16 RIPLEY, RAVENSWOOD, MILLWOOD	
					WASHINGTON DC TO CHARLESTON AND RETURN	
DMAN20210230	07/06/2021	BOGGS,MARA C	06/03/2021	06/04/2021	STAFF TRANSPORTATION	\$360.00
					WASHINGTON DC TO CHARLESTON AND RETURN	
					STAFF PER DIEM	\$99.00
DMAN20210231	06/30/2021	BROWNING,MICHAEL W	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$168.00
					STAFF INCIDENTALS	\$11.88
					CHARLESTON TO MORGANTOWN AND RETURN	
DMAN20210232	07/01/2021	GUIDI,MARY J	05/04/2021	05/31/2021	STAFF TRANSPORTATION	\$96.55
					CHARLESTON TO RIPLEY, PARKERSBURG, VIENNA TO DANVILLE	
					STAFF TRANSPORTATION	\$262.00
DMAN20210233	07/01/2021	THORN,RYAN	06/16/2021	06/16/2021	WHEELING TO THE FOLLOWING AND RETURN: 5/4 WELLSBURG; 5/8 BETHANY; 5/11 NEW MARTINSVILLE; 5/13 NEWELL; 5/18 MOUNDSVILLE; 5/20, 26 FOLLANSBEE; 5/26 PADEN CITY; 5/31 CAMERON	
					STAFF TRANSPORTATION	\$125.50
					CHARLESTON TO BRIDGEPORT, CLARKSBURG AND RETURN	
DMAN20210234	07/01/2021	SPURLOCK,BENJAMIN BRYAN	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$75.00
					CHARLESTON TO BECKLEY AND RETURN	
					STAFF TRANSPORTATION	\$203.00
DMAN20210235	07/02/2021	HEWETT,CHRISTINE M	06/07/2021	06/08/2021	MARTINSBURG TO FAIRMONT, PHILIPPI, FAIRMONT AND RETURN	
					STAFF TRANSPORTATION	\$168.50
					KEARNEYSVILLE TO THE FOLLOWING AND RETURN: 4/17, 5/7, 13, 14, 20 MARTINSBURG; 4/28 CLEAR BROOK VA; 4/30 MARTINSBURG, HARPERS FERRY; 6/8 WINCHESTER VA; 6/9 CAPON BRIDGE	
DMAN20210241	07/07/2021	BREWSTER,TYLER J	05/31/2021	06/30/2021	STAFF TRANSPORTATION	\$99.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$148.95
DMAN20210242	07/09/2021	BROWNING,MICHAEL W	06/29/2021	07/01/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 6/30 HUNTINGTON; 6/29-7 /1 VIENNA, PARKERSBURG	
					STAFF TRANSPORTATION	\$179.00
					CHARLESTON TO WHEELING AND RETURN	
DMAN20210252	07/14/2021	BOGGS,MARA C	06/25/2021	06/25/2021	STAFF TRANSPORTATION	\$135.00
					FLEMINGTON TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$409.40
DMAN20210253	07/13/2021	JEZIORO,FRANK JOSEPH	06/16/2021	06/16/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 6/28 GRANTSVILLE; 6/29 SUTTON; 7/2 GLENVILLE; 7/6 ELIZABETH; 7/6 SAINT MARYS	
					STAFF PER DIEM	\$397.24
					STAFF INCIDENTALS	\$43.73
DMAN20210254	07/13/2021	ALUISE,BRIAN THOMAS	06/28/2021	07/06/2021	STAFF TRANSPORTATION	\$502.50
					WASHINGTON DC TO FAIRMONT, MORGANTOWN, CHARLESTON, GASSAWAY, FLATWOODS, CHARLESTON TO OXON HILL MD	
					STAFF TRANSPORTATION	\$515.20
DMAN20210255	07/27/2021	SMITH,AUDREY C	07/07/2021	07/10/2021	STAFF TRANSPORTATION	
DMAN20210256	07/26/2021	BROWNING,MICHAEL W	07/02/2021	07/15/2021		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210257	08/02/2021	DAVIS,BRYER M	06/29/2021	06/30/2021	7/2 CHARLESTON TO HUNTINGTON, CEREDO, KENOVA, HUNTINGTON TO DANVILLE; DANVILLE TO THE FOLLOWING AND RETURN: 7/3 LOGAN; 7/9 VIENNA, PARKERSBURG; 7/7 CHARLESTON TO HUNTINGTON, BARBOURSVILLE AND RETURN; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 7/13, 15 HUNTINGTON; 7/14 BARBOURSVILLE, HUNTINGTON STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$139.00 \$390.00 \$18.07
DMAN20210258	07/26/2021	BOGGS,MARA C	07/03/2021	07/03/2021	STAFF TRANSPORTATION CHARLESTON TO ALDERSON AND RETURN	\$114.00
DMAN20210259	07/26/2021	ALUISE,BRIAN THOMAS	07/09/2021	07/16/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/9 SPENCER; 7/12 HARRISVILLE; 7/13 WINFIELD; 7/14 CLAY; 7/16 SUTTON	\$296.10
DMAN20210260	07/26/2021	SPURLOCK,BENJAMIN BRYAN	07/06/2021	07/09/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/6, 7 BECKLEY; 7/9 FAYETTEVILLE	\$178.00
DMAN20210261	07/27/2021	SPURLOCK,BENJAMIN BRYAN	07/13/2021	07/14/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO BECKLEY, BLUEFIELD, PRINCETON, BLUEFIELD AND RETURN	\$14.88 \$124.00 \$125.00
DMAN20210264	08/02/2021	BROWNING,MICHAEL W	07/19/2021	07/22/2021	STAFF TRANSPORTATION 7/19 CHARLESTON TO DELBARTON, WILLIAMSON TO DANVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 RIPLEY; 7/22 HUNTINGTON, BARBOURSVILLE	\$164.10
DMAN20210265	08/04/2021	MITCHELL,ALISON E	07/20/2021	07/22/2021	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$51.42 \$406.56
DMAN20210266	08/03/2021	CONSTANTINO,ANTONIO M	07/20/2021	07/22/2021	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$51.42 \$403.72
DMAN20210267	08/03/2021	SPURLOCK,BENJAMIN BRYAN	07/20/2021	07/23/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 CLAY; 7/21 GLEN JEAN; 7/23 FAYETTEVILLE, SANDSTONE	\$197.00
DMAN20210268	08/03/2021	THORN,RYAN	07/14/2021	07/14/2021	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, PRINCETON AND RETURN	\$111.50
DMAN20210269	08/03/2021	VESTER,BENJAMIN A	07/12/2021	07/21/2021	STAFF TRANSPORTATION FAIRMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.70
DMAN20210270	08/02/2021	THORN,RYAN	07/23/2021	07/23/2021	STAFF TRANSPORTATION CHARLESTON TO FAYETTEVILLE AND RETURN	\$59.00
DMAN20210276	08/23/2021	ROBINSON,ANDREW NELSON	07/25/2021	07/26/2021	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO DAVIS AND RETURN	\$20.22 \$108.22
DMAN20210277	08/13/2021	ROBINSON,ANDREW NELSON	07/20/2021	07/22/2021	STAFF INCIDENTALS STAFF PER DIEM CHARLESTON TO WASHINGTON DC AND RETURN	\$51.42 \$449.57
DMAN20210278	08/10/2021	ROBINSON,ANDREW NELSON	07/24/2021	07/24/2021	STAFF TRANSPORTATION CHARLESTON TO COALTON AND RETURN	\$134.50
DMAN20210279	08/09/2021	ALUISE,BRIAN THOMAS	07/29/2021	07/29/2021	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	\$75.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210280	08/10/2021	SPURLOCK,BENJAMIN BRYAN	07/27/2021	07/31/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/27 LEWISBURG; 7/30 BLUEFIELD; 7/31 DUNBAR	\$226.00
DMAN20210281	08/10/2021	SPURLOCK,BENJAMIN BRYAN	07/28/2021	07/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$232.00 \$152.49 \$17.36
DMAN20210282	08/10/2021	BROWNING,MICHAEL W	07/26/2021	07/30/2021	CHARLESTON TO PITTSBURGH PA AND RETURN STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 7/26 VIENNA, PARKERSBURG; 7/29 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 7/27 MADISON; 7/28 WAYNE, KENOVA, HUNTINGTON; 7/30 PARKERSBURG, VIENNA	\$354.35
DMAN20210287	08/13/2021	BROWNING,MICHAEL W	08/03/2021	08/05/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/3 LOGAN; 8/4 HAMLIN, WEST HAMLIN, HUNTINGTON, CEREDO; 8/5 DANVILLE TO HUNTINGTON, KENOVA, HUNTINGTON, BARBOURSVILLE AND RETURN	\$229.10
DMAN20210288	08/19/2021	SPURLOCK,BENJAMIN BRYAN	08/06/2021	08/06/2021	STAFF TRANSPORTATION CHARLESTON TO WAYNE AND RETURN	\$66.00
DMAN20210289	08/20/2021	BROWNING,MICHAEL W	08/11/2021	08/13/2021	STAFF TRANSPORTATION 8/11 DANVILLE TO WILLIAMSTOWN, VIENNA, PARKERSBURG AND RETURN; 8 /12 CHARLESTON TO HUNTINGTON TO DANVILLE; 8/13 CHARLESTON TO COMFORT AND RETURN	\$212.60
DMAN20210294	08/20/2021	ROBINSON,ANDREW NELSON	08/11/2021	08/11/2021	STAFF TRANSPORTATION CHARLESTON TO LYBURN AND RETURN	\$66.00
DMAN20210295	08/20/2021	ROBINSON,ANDREW NELSON	08/16/2021	08/16/2021	STAFF TRANSPORTATION CHARLESTON TO LYBURN AND RETURN	\$66.00
DMAN20210300	08/25/2021	BERRY,KIMBERLY L	08/18/2021	08/18/2021	STAFF TRANSPORTATION FAIRMONT TO DALLAS AND RETURN	\$94.10
DMAN20210301	08/27/2021	GAINER,SETH C	08/13/2021	08/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FAIRMONT, MORGANTOWN, SCOTT DEPOT AND RETURN	\$11.88 \$442.00 \$166.16
DMAN20210302	08/26/2021	SPURLOCK,BENJAMIN BRYAN	08/17/2021	08/19/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 FLATWOODS; 8/19 LEWISBURG	\$183.00
DMAN20210303	08/31/2021	KUNDEL,JAMES W	04/15/2021	04/16/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$12.09 \$124.22 \$382.00
DMAN20210305	08/30/2021	BROWNING,MICHAEL W	08/18/2021	08/20/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/18 HENLAWSON, LOGAN; 8/19 JULIAN, HAMLIN; 8/20 DANVILLE TO OCEANA, PINEVILLE, SAULSVILLE TO CHARLESTON	\$182.75
DMAN20210313	09/03/2021	GARCIA,MICHAEL P	06/21/2021	08/17/2021	STAFF TRANSPORTATION FAIRMONT TO THE FOLLOWING AND RETURN: 6/21, 8/12 MORGANTOWN; 6 /24, 8/5 PARSONS; 6/25 BRIDGEPORT; 8/3 CLARKSBURG; 8/6 ELKINS; 8/16 BELINGTON; 8/17 FLATWOODS; WHEELING	\$476.00
DMAN20210314	09/01/2021	GARCIA,MICHAEL P	08/18/2021	08/18/2021	STAFF TRANSPORTATION FAIRMONT TO WHEELING AND RETURN	\$94.50
DMAN20210316	09/02/2021	BROWNING,MICHAEL W	08/23/2021	08/23/2021	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON TO DANVILLE	\$69.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMAN20210317	09/03/2021	WEST JR, LANCE A	08/15/2021	08/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO HUNTINGTON, CHARLESTON, HUNTINGTON AND RETURN	\$500.50
DMAN20210322	09/09/2021	SPURLOCK, BENJAMIN BRYAN	08/25/2021	08/26/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 FAYETTEVILLE; 8/26 SUMMERSVILLE	\$143.00
DMAN20210323	09/14/2021	VESTER, BENJAMIN A	07/26/2021	08/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.10
DMAN20210324	09/15/2021	VESTER, BENJAMIN A	08/11/2021	08/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO FAIRMONT AND RETURN	\$229.00
DMAN20210325	09/15/2021	VESTER, BENJAMIN A	08/24/2021	08/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$365.00
DMAN20210326	09/23/2021	BROWNING, MICHAEL W	08/31/2021	09/02/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING TO DANVILLE: 8/31 PARKERSBURG; 9/1 HUNTINGTON; 9/2 KENOVA, HUNTINGTON, BARBOURSVILLE, MILTON	\$242.45
DMAN20210327	09/22/2021	EMERSON, MARION A	08/26/2021	08/26/2021	STAFF TRANSPORTATION FAIRMONT TO MORGANTOWN AND RETURN	\$20.00
DMAN20210329	09/24/2021	ALUISE, BRIAN THOMAS	08/19/2021	09/09/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 8/19 PROCIOSUS; 8/30 SPENCER; 8/31 SAINT MARYS, HARRISVILLE; 9/2 WHITE SULPHUR SPRINGS; 9/3 MOUNT HOPE; 9/8 GASSAWAY; 9/9 BECKLEY	\$536.55
DMAN20210330	09/24/2021	BROWNING, MICHAEL W	09/03/2021	09/09/2021	STAFF TRANSPORTATION 9/3 CHARLESTON TO DELBARTON, WILLIAMSON, KERMIT, NAUGATUCK, LENORE, LOGAN TO DANVILLE: CHARLESTON TO THE FOLLOWING AND RETURN: 9/8 BARBOURSVILLE, MILTON, HUNTINGTON; 9/9 LOGAN, CHAPMANVILLE, TURTLE CREEK, LOGAN	\$227.45
DMAN20210332	09/29/2021	SPURLOCK, BENJAMIN BRYAN	09/08/2021	09/15/2021	STAFF TRANSPORTATION CHARLESTON TO THE FOLLOWING AND RETURN: 9/8 HINTON; 9/13 WHITE SULPHUR SPRINGS; 9/15 FAYETTEVILLE	\$287.00
DMAN20210333	09/27/2021	EMERSON, MARION A	09/09/2021	09/09/2021	STAFF TRANSPORTATION CLARKSBURG TO SHINNSTON TO FAIRMONT	\$11.00
Travel and Transportation of Persons						\$27,562.44
CV210002806942	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002807902	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$58.00
CV210002809600	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002812052	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$4.80
DMAN20210114	04/19/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$572.05
DMAN20210137	05/06/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$441.70
DMAN20210144	05/14/2021	ASCAP	12/20/2020	12/20/2020	LICENSING FEES	\$279.00
DMAN20210191	06/07/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$339.40
DMAN20210237	07/08/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	06/01/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$738.70
DMAN20210298	08/25/2021	CITIBANK - PURCHASE CARD	07/22/2021	07/22/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$67.45
DMAN20210306	09/01/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	07/01/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$408.70
DMAN20210319	09/09/2021	WEST VIRGINIA PRESS CLIPPING BUREAU	08/01/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$319.60
DMAN20210331	09/29/2021	CITIBANK - PURCHASE CARD	07/28/2021	08/27/2021	VEHICLE/MOBILE OFFICE-OPER & MAINT EXP	\$133.75
Other Contractual Services						\$3,369.15
DMAN20210222	06/22/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/09/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$81.54
Acquisition of Assets						\$81.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,933.10	-46,666.40
ORGANIZATION TOTALS	55,300.00	-\$39,933.10	-\$46,666.40
UNEXPENDED BALANCE AS OF 09/30/2021			\$8,633.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORGADO, MARY S			INTERN FROM SEP. 13	\$599.99
		PETRUCCI, ASHLIN H			INTERN TO APR. 30	\$1,000.00
		GIATRAS, ALEXANDER J			INTERN TO APR. 30 AND FROM JUN. 7 TO JUL. 30	\$2,799.98
		ODIN, RUTH A			INTERN TO JUL. 30	\$3,999.99
		ATASSI, RYAN S			PRESS INTERN TO JUN. 30 AND FROM SEP. 24	\$3,093.33
		VAN DE WATER, LOGAN E			INTERN TO JUN. 11	\$2,366.66
		MUSSELEWHITE, NOLAN W			INTERN FROM JUL. 12 TO AUG. 6	\$833.32
		LYONS, JOHN O			INTERN FROM MAY 24 TO JUN. 30	\$1,233.33
		KHAN, AZEEM ULLAH			INTERN FROM MAY 24 TO JUN. 30	\$1,233.33
		CURRY, KATHERINE R			INTERN FROM MAY 24 TO JUN. 30	\$1,233.33
		PORTER, LILY M			INTERN FROM MAY 24 TO JUN. 30	\$1,233.33
		GIBBS, CAMPBELL H			INTERN FROM MAY 24 TO JUN. 30	\$1,233.33
		TOOTHMAN, JARRETT M			INTERN FROM JUN. 3 TO JUL. 9	\$1,233.32
		MONCADA, OLIVIA REEVES			INTERN FROM JUN. 9 TO AUG. 13	\$1,300.00
		WHITLER, AIDEN R			INTERN FROM JUN. 10 TO AUG. 1	\$1,733.32
		MUSANTE, SIMRYN GUPTA			INTERN FROM JUN. 14 TO JUN. 25	\$399.99
		KINNEY, CLARA FRANCES			INTERN FROM JUN. 14 TO AUG. 6	\$1,766.65
		JONES-BURDICK, AMY A			INTERN FROM JUL. 12 TO AUG. 6	\$833.32
		WEINTRAUB, ARTHUR J			INTERN FROM JUL. 12 TO AUG. 6	\$833.32
		JEWELL, CASEY T			INTERN FROM JUL. 12 TO AUG. 6	\$833.32
		WILLIAMS, SHANE L			INTERN FROM JUL. 12 TO JUL. 23	\$399.99
		GLASSER, EMMA F			INTERN FROM JUL. 12 TO AUG. 13	\$1,066.66
		ATASSI, RYAN S			INTERN FROM JUL. 15 TO AUG. 15	\$1,033.33
		KOCSIS, REBECCA M			INTERN FROM JUL. 15 TO AUG. 16	\$640.00
		PETRUCCI, AMELIA A			INTERN FROM JUL. 15	\$2,533.33
		STOUT, MAISIE J			INTERN FROM JUL. 15 TO AUG. 16	\$640.00
		PHILLIPS, HENRY O			INTERN FROM JUL. 19 TO JUL. 30	\$399.99
		FULKS, CAROLINE J			INTERN FROM JUL. 21 TO AUG. 22	\$640.00
		EARL, MASON H			INTERN FROM AUG. 26	\$466.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAGAN, HOPE F			LEGISLATIVE INTERN FROM SEP. 13	\$599.99
		GATAN, MICHAEL			INTERN FROM SEP. 13	\$599.99
		SACCO, SOFIA			INTERN FROM SEP. 15	\$213.33
		SMITH, IAN M			INTERN FROM SEP. 15	\$426.67
		ODIN, JAMES A			INTERN FROM SEP. 16	\$300.00
		VANWAY, KATHRYN L			INTERN FROM SEP. 22	\$180.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,933.10
					Net Payroll Expenses	\$39,933.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-246,198.28		
Net Payroll Expenses		0.00	-3,135,931.38
Travel and Transportation of Persons		0.00	-44,190.30
Rent, Communications and Utilities		0.00	-155,652.89
Printing and Reproduction		0.00	-1,346.49
Other Contractual Services		0.00	-6,073.44
Supplies and Materials		0.00	-53,325.85
Acquisition of Assets		0.00	-9,013.37
ORGANIZATION TOTALS	3,405,533.72	\$.00	-\$3,405,533.72
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		48,700.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-674.46		
Net Payroll Expenses			0.00	-48,025.54
ORGANIZATION TOTALS		48,025.54	\$.00	-\$48,025.54
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,102,381.34
Travel and Transportation of Persons		0.00	-9,004.47
Rent, Communications and Utilities		0.00	-129,884.60
Other Contractual Services		-2,250.00	-22,952.63
Supplies and Materials		0.00	-312,988.60
Acquisition of Assets		0.00	-691.01
ORGANIZATION TOTALS	3,756,911.00	-\$2,250.00	-\$3,577,902.65
UNEXPENDED BALANCE AS OF 09/30/2021			\$179,008.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20200195	04/07/2021	CREATIVENGINE	09/28/2020	09/28/2020	MAINT - PCS & LANS	\$450.00
DMKY20200196	05/06/2021	CREATIVENGINE	09/28/2020	09/28/2020	TECH SUPPORT - OTHER	\$450.00
DMKY20200197	06/10/2021	CREATIVENGINE	09/28/2020	09/28/2020	MAINT - PCS & LANS	\$450.00
DMKY20200198	07/08/2021	CREATIVENGINE	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
DMKY20200200	08/06/2021	CREATIVENGINE	09/28/2020	09/28/2020	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
Other Contractual Services						\$2,250.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,742.86
ORGANIZATION TOTALS	58,500.00	\$.00	-\$34,742.86
UNEXPENDED BALANCE AS OF 09/30/2021			\$23,757.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,320.00		
Supplementals	108,853.00		
Transfers	0.00		
Resc / Withdrawals	-165.00		
Net Payroll Expenses		-2,018,459.46	-3,505,077.49
Travel and Transportation of Persons		-9,261.08	-10,603.07
Rent, Communications and Utilities		-30,069.73	-43,419.51
Printing and Reproduction		-189.50	-189.50
Other Contractual Services		-82.10	-532.10
Supplies and Materials		-6,646.01	-7,585.54
Acquisition of Assets		-175.48	-175.48
ORGANIZATION TOTALS	3,895,008.00	-\$2,064,883.36	-\$3,567,582.69
UNEXPENDED BALANCE AS OF 09/30/2021			\$327,425.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLESEN, MELISSA AW			SENIOR REGIONAL DIRECTOR	\$52,499.94
		TAKOS, TRISTAN D			CONSTITUENT SERVICES DIRECTOR	\$69,549.96
		O'DONNELL, BRENDAN K			SENATE AIDE	\$16,260.96
		DALOSIO, JEREMY			LEGISLATIVE DIRECTOR	\$76,974.96
		BARRY, GISELLE L			DEPUTY CHIEF OF STAFF	\$83,474.94
		WENDER, JOSEPH A			SENIOR POLICY ADVISOR	\$81,172.98
		BUTLER, SARAH E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$78,574.98
		TOUHEY, DEBORAH A			SENATE AIDE	\$57,974.92
		COHEN, ANDREW W			CHIEF COUNSEL	\$82,519.68
		O'BRIEN, NOLAN M			REGIONAL DIRECTOR	\$40,499.97
		POPKEN, KARLEE M			LEGISLATIVE ASSISTANT	\$41,583.32
		BELTRAN, VEDA E			LEGISLATIVE AIDE FROM JUN. 1	\$20,500.00
		DOUBEK, MICHAEL F			DIGITAL MEDIA DIRECTOR	\$35,250.00
		VOGEL, HANNAH N			POLICY ADVISOR	\$61,924.93
		BUTLER, BENNETT L			LEGISLATIVE ASSISTANT	\$42,824.94
		MCKEEVER, RYAN T			LEGISLATIVE CORRESPONDENT TO SEP. 7	\$28,898.54
		CANTWELL, JAMES M			STATE DIRECTOR	\$85,908.31
		BATTLE, BRIANNA A			LEGISLATIVE AIDE	\$37,774.95
		CHAFI, MARINA B			COMMUNICATIONS ASSISTANT	\$26,199.96
		TEYLOUNI, CLAIRE E			REGIONAL DIRECTOR TO AUG. 6	\$31,899.95
		ST. GERMAIN, TAYLOR L			PRESS SECRETARY	\$42,499.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRINGTON, ASHLEY ANNA			DEPUTY SCHEDULER AND OPERATIONS ASSISTANT	\$35,249.94
		RODRIGUES, PAIGE E			LEGISLATIVE CORRESPONDENT	\$32,749.92
		KHAN, SABRINA B			LEGISLATIVE CORRESPONDENT	\$32,749.92
		WOZUFIA, NOKPLIM I			STAFF ASSISTANT	\$31,199.96
		KASHDAN, ERIC D			SENIOR LEGISLATIVE AIDE	\$40,333.32
		JONES, IAN T			LEGISLATIVE CORRESPONDENT/DRIVER	\$34,725.00
		ABRAHAM, RAKABE S			REGIONAL DIRECTOR	\$29,049.99
		AFONSO, NANCY I			CASEWORKER	\$34,027.44
		NARENDRA, BLAKE M			LEGISLATIVE ASSISTANT	\$47,899.92
		AXLER, ADAM W			POLICY ADVISOR	\$55,449.99
		TRISTER, SARAH			FOREIGN POLICY ADVISOR	\$73,052.02
		MORFILL, KATHERINE A			STAFF ASSISTANT	\$25,999.92
		BONSU, ALVIRA K.N			PAID INTERN FROM SEP. 8 TO SEP. 30	\$5,219.97
		LESLEY, IRELAND C			STAFF ASSISTANT	\$26,199.96
		VALENTIN, JOSSIE M			STATE POLICY ADVISOR	\$47,499.96
		MCCLURE, LISA V			STAFF ASSISTANT	\$28,725.00
		WALSH, JOHN E			CHIEF OF STAFF	\$85,699.98
		BOLOGNA, PAUL ANTHONY			CREATIVE AND DIGITAL COMMUNICATIONS DIRECTOR	\$21,549.48
		FERNANDES, GRACE			STAFF ASSISTANT	\$23,999.92
		BURGAN, GEOFFREY E			COMMUNICATIONS DIRECTOR TO SEP. 17	\$56,861.06
		BERK, SEDEF G			LEGISLATIVE CORRESPONDENT	\$26,749.92
		PAL, ARNAB			POLICY ADVISOR FROM JUN. 1	\$44,999.88
		NABAHE, SADE K			LEGISLATIVE AIDE FROM JUN. 7	\$20,999.99
		THOMAS, BENJAMIN A			REGIONAL DIRECTOR FROM JUN. 7	\$22,583.30
		QUIROA, DAVID E			STAFF ASSISTANT FROM AUG. 2	\$6,555.52
		GERTLER, CHARLES			CLIMATE POLICY FELLOW FROM SEP. 7 TO SEP. 30	\$10,305.60
		VARELA, GRACE			PAID INTERN FROM SEP. 8 TO SEP. 30	\$5,437.44
		SANTANA, ITZEL			PAID INTERN FROM SEP. 8 TO SEP. 30	\$1,875.00
		ASITIMBAY, NATALIE M			INTERN FROM SEP. 9 TO SEP. 30	\$6,089.96
		LIAM, HORSMAN C			REGIONAL DIRECTOR FROM SEP. 13	\$2,399.99
		KANBURIYAN, PAULINA I			PAID INTERN FROM SEP. 14 TO SEP. 30	\$3,989.99
		HUSSAIN, SASHA J			PAID INTERN FROM SEP. 15 TO SEP. 30	\$1,725.01
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,016,722.41
					PERSONNEL BENEFITS	\$1,737.05
					Net Payroll Expenses	\$2,018,459.46
DMKY20210061	04/07/2021	VALENTIN,JOSSIE M	03/31/2021	03/31/2021	STAFF TRANSPORTATION	\$115.74
DMKY20210062	04/07/2021	WOZUFIA,NOKPLIM I	03/07/2021	03/09/2021	SPRINGFIELD TO MATTAPAN, BOSTON AND RETURN	\$28.97
					STAFF INCIDENTALS	\$193.80
					STAFF PER DIEM	
DMKY20210063	04/07/2021	WOZUFIA,NOKPLIM I	03/25/2021	03/27/2021	BOSTON TO WASHINGTON DC AND RETURN	\$218.00
					STAFF PER DIEM	\$32.60
					STAFF INCIDENTALS	
DMKY20210066	04/16/2021	BOLOGNA,PAUL ANTHONY	03/28/2021	04/08/2021	BOSTON TO WASHINGTON DC AND RETURN	\$888.42
					STAFF TRANSPORTATION	
					BOSTON TO THE FOLLOWING AND RETURN: 3/28 WORCESTER; 3/29 WEST	
					BRIDGEWATER; 3/30, 31 INTERDEPARTMENTAL TRANSPORTATION; 4/1	
					ANDOVER; 4/2 FRANKLIN; 4/6 WOODS HOLE; 4/7 SPRINGFIELD; 4/8	
					WAKEFIELD	
DMKY20210067	04/15/2021	CITIBANK - TRAVEL CBA CARD	04/10/2021	04/10/2021	STAFF TRANSPORTATION	\$66.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20210068	04/22/2021	OLESEN,MELISSA AW	01/27/2021	04/14/2021	AIRFARE FOR N WOZUFIA WASHINGTON DC TO BOSTON STAFF TRANSPORTATION LONGMEADOW TO THE FOLLOWING AND RETURN: 1/27 EASTHAMPTON; 3/7 WORCESTER; 3/28 WORCESTER, SHREWSBURY; 4/7 SOUTH HADLEY, HOLYOKE, SPRINGFIELD; 4/14 NORTH ADAMS 2/18 SPRINGFIELD TO HOLYOKE, SPRINGFIELD AND RETURN	\$278.87
DMKY20210073	05/19/2021	BOLOGNA,PAUL ANTHONY	03/28/2021	04/08/2021	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 3/28 WORCESTER; 3/29 WEST BRIDGEWATER; 3/30, 31 INTERDEPARTMENTAL TRANSPORTATION; 4/1 ANDOVER; 4/2 FRANKLIN; 4/6 WOODS HOLE; 4/7 SPRINGFIELD; 4/8 WAKEFIELD	\$51.45
DMKY20210077	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	STAFF TRANSPORTATION AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC	\$66.40
DMKY20210078	05/13/2021	VALENTIN,JOSSIE M	04/22/2021	04/22/2021	STAFF TRANSPORTATION SPRINGFIELD TO CHELSEA AND RETURN	\$103.89
DMKY20210079	05/13/2021	VALENTIN,JOSSIE M	05/04/2021	05/04/2021	STAFF TRANSPORTATION SPRINGFIELD TO CHELSEA AND RETURN	\$103.89
DMKY20210084	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	STAFF TRANSPORTATION AIRFARE FOR N WOZUFIA WASHINGTON DC TO BOSTON	\$840.40
DMKY20210088	07/20/2021	BOLOGNA,PAUL ANTHONY	04/19/2021	04/22/2021	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	\$450.00
DMKY20210090	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/19/2021	05/19/2021	STAFF TRANSPORTATION AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC	\$66.40
DMKY20210091	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/23/2021	STAFF TRANSPORTATION AIRFARE FOR N WOZUFIA WASHINGTON DC TO BOSTON	\$66.40
DMKY20210093	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR T ST GERMAIN WASHINGTON DC TO BOSTON AND RETURN	\$132.80
DMKY20210094	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/05/2021	STAFF TRANSPORTATION AIRFARE FOR I JONES WASHINGTON DC TO BOSTON	\$66.40
DMKY20210096	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	05/30/2021	STAFF TRANSPORTATION AIRFARE FOR N WOZUFIA BOSTON TO WASHINGTON DC	\$66.40
DMKY20210097	06/09/2021	WOZUFIA,NOKPLIM I	04/09/2021	04/10/2021	STAFF INCIDENTALS STAFF PER DIEM SOMERVILLE TO WASHINGTON DC, BOSTON AND RETURN	\$19.29 \$129.00
DMKY20210098	06/09/2021	WOZUFIA,NOKPLIM I	05/07/2021	05/08/2021	STAFF INCIDENTALS STAFF PER DIEM BOSTON TO WASHINGTON DC, BOSTON TO SOMERVILLE	\$10.62 \$80.10
DMKY20210099	06/10/2021	WOZUFIA,NOKPLIM I	05/19/2021	05/20/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SOMERVILLE TO WASHINGTON DC AND RETURN	\$8.55 \$79.00 \$40.00
DMKY20210101	06/10/2021	WOZUFIA,NOKPLIM I	05/23/2021	05/23/2021	STAFF TRANSPORTATION BOSTON TO WASHINGTON DC TO SOMERVILLE	\$129.55
DMKY20210107	06/11/2021	ST. GERMAIN,TAYLOR L	06/01/2021	06/04/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	\$388.79
DMKY20210116	06/29/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	\$678.56
DMKY20210117	06/29/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	\$49.90
DMKY20210118	06/28/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION	\$30.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMKY20210120	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/28/2021	TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN SENATORS TRANSPORTATION	\$66.40
DMKY20210122	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/30/2021	AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	\$119.80
DMKY20210126	07/14/2021	OLESEN,MELISSA AW	05/27/2021	06/30/2021	AIRFARE FOR G BURGAN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	\$152.18
DMKY20210129	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/10/2021	SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/27 WESTFIELD; 6/9, 30 WORCESTER; 6/15 EASTHAMPTON STAFF TRANSPORTATION	\$132.80
DMKY20210130	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	AIRFARE FOR T ST GERMAIN WASHINGTON DC TO BOSTON AND RETURN SENATORS TRANSPORTATION	\$53.40
DMKY20210131	07/20/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$18.00
DMKY20210132	07/20/2021	TEYLOUNI,CLAIRE E	02/17/2021	06/28/2021	TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN STAFF TRANSPORTATION	\$311.81
DMKY20210134	07/22/2021	VALENTIN,JOSSIE M	07/13/2021	07/13/2021	BOSTON TO THE FOLLOWING AND RETURN: 2/17 MALDEN, MEDFORD; 2/19 LAWRENCE; 3/30 IN AND AROUND; 4/1 LOWELL, ANDOVER; 4/8 SALEM, WAKEFIELD; 5/6 FITCHBURG, GARDNER, TEWKSBURY; 6/1 BILLERICA, CHELMSFORD, WESTFORD; 6/16 LITTLETON; 6/28 MALDEN	\$151.60
DMKY20210138	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$66.40
DMKY20210139	07/27/2021	BURGAN,GEOFFREY E	06/27/2021	07/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$145.42
DMKY20210140	07/27/2021	WOZUFIA,NOKPLIM I	06/03/2021	06/04/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	\$593.45
DMKY20210141	07/26/2021	CITIBANK - SENATOR IBA CARD	06/05/2021	06/05/2021	STAFF INCIDENTALS STAFF PER DIEM BOSTON TO FALMOUTH AND RETURN	\$71.16
DMKY20210142	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	\$6.00
DMKY20210145	07/30/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	06/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	\$53.40
DMKY20210149	08/06/2021	ST. GERMAIN,TAYLOR L	07/02/2021	07/10/2021	SENATORS TRANSPORTATION TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	\$4.00
DMKY20210150	08/06/2021	CITIBANK - SENATOR IBA CARD	05/31/2021	05/31/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BOSTON AND RETURN	\$42.65
DMKY20210154	08/10/2021	VALENTIN,JOSSIE M	07/28/2021	07/28/2021	SENATORS TRANSPORTATION TOLLS FOR SEN MARKEY WASHINGTON DC TO MALDEN AND RETURN	\$27.07
DMKY20210159	08/20/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	\$4.00
DMKY20210160	08/24/2021	VALENTIN,JOSSIE M	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON	\$109.60
DMKY20210161	08/24/2021	VALENTIN,JOSSIE M	08/17/2021	08/17/2021	STAFF TRANSPORTATION SPRINGFIELD TO SALEM AND RETURN	\$66.40
DMKY20210165	09/09/2021	VALENTIN,JOSSIE M	08/23/2021	08/25/2021	STAFF TRANSPORTATION SPRINGFIELD TO LAWRENCE, LOWELL AND RETURN	\$128.60
					STAFF TRANSPORTATION STAFF PER DIEM	\$131.96
						\$232.76
						\$301.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$56.63
					SPRINGFIELD TO SOUTH YARMOUTH, WELLFLEET, EASTHAM, WEST DENNIS, CHATHAM, SAGAMORE, WEST DENNIS, BUZZARDS BAY AND RETURN	
DMKY20210173	09/22/2021	VALENTIN,JOSSIE M	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$151.60
DMKY20210177	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SPRINGFIELD TO BOSTON AND RETURN	
					SENATORS TRANSPORTATION	\$53.40
DMKY20210178	09/22/2021	THOMAS, BENJAMIN A	08/24/2021	08/25/2021	AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$133.28
					STAFF INCIDENTALS	\$23.02
					STAFF PER DIEM	\$159.31
					STOUGHTON TO WEST YARMOUTH, WELLFLEET, CHATHAM, EASTHAM AND RETURN	
DMKY20210179	09/21/2021	THOMAS, BENJAMIN A	08/04/2021	08/04/2021	STAFF TRANSPORTATION	\$99.04
					STOUGHTON TO VINEYARD HAVEN AND RETURN	
Travel and Transportation of Persons						\$9,261.08
CV202105300	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV210002809572	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$26.60
CV210002810851	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$46.50
CV210002812024	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
Other Contractual Services						\$82.10
DMKY20210162	08/30/2021	BOLOGNA,PAUL ANTHONY	08/18/2021	08/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$175.48
Acquisition of Assets						\$175.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-57,611.20	-57,611.20
ORGANIZATION TOTALS	58,500.00	-57,611.20	-57,611.20
UNEXPENDED BALANCE AS OF 09/30/2021			\$888.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DANAS, JOHANNA A			PAID INTERN FROM JUN. 7 TO AUG. 20	\$5,611.65
		RAMIREZ, GABRIELA M			PAID INTERN FROM JUN. 7 TO AUG. 18	\$3,119.98
		COLEMAN, KARISSA L			PAID INTERN FROM JUN. 7 TO AUG. 13	\$5,806.65
		KING, ALEXANDRIA R			PAID INTERN FROM JUN. 7 TO AUG. 13 AND FROM SEP. 7 TO SEP. 30	\$7,756.65
		REZENDES, SAMANTHA J			PAID INTERN FROM JUN. 8 TO AUG. 19	\$3,744.00
		CHEN, YINGTING			PAID INTERN FROM JUN. 7 TO AUG. 19	\$3,796.00
		CHAVES EL-DINE, LUARA K			PAID INTERN FROM JUN. 7 TO AUG. 13 AND FROM SEP. 9 TO SEP. 30	\$10,469.66
		BENNETT, SOLOMON G			PAID INTERN FROM JUN. 7 TO AUG. 6	\$5,199.98
		HORNBY-FINCH, MOLLY K			INTERN FROM JUN. 7 TO AUG. 13	\$5,806.65
		HALE, RYAN J			PAID INTERN FROM SEP. 8 TO SEP. 30	\$4,349.99
		VOLD, ANNA N			PAID INTERN FROM SEP. 13 TO SEP. 30	\$1,949.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$57,611.20
Net Payroll Expenses						\$57,611.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,711,854.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,333,508.77	-1,866,682.43
Travel and Transportation of Persons		-111,710.47	-138,834.87
Rent, Communications and Utilities		-91,421.84	-139,550.00
Printing and Reproduction		-936.32	-1,253.56
Other Contractual Services		-58,670.40	-58,670.40
Supplies and Materials		-42,188.93	-61,283.21
Acquisition of Assets		-2,448.00	-2,975.69
ORGANIZATION TOTALS	2,711,854.00	-\$1,640,884.73	-\$2,269,250.16
UNEXPENDED BALANCE AS OF 09/30/2021			\$442,603.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BALZANO, JAYNE D			ADMINISTRATIVE DIRECTOR	\$58,499.96
		MUGLER, JOHN			FIELD REPRESENTATIVE FROM APR. 1	\$42,999.96
		TENPENNY, CHAD D			GENERAL COUNSEL	\$64,999.92
		SCULLY, BETHANY S			DIRECTOR OF OPERATIONS TO JUL. 25	\$51,321.89
		PINEDA, CHARLOTTE E			HEALTH POLICY DIRECTOR	\$52,999.92
		RICH, MICHAEL M			COMMUNICATIONS DIRECTOR	\$74,999.96
		MARTIN, JOHN C			CONSTITUENT SERVICES	\$29,999.96
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		HOPFINGER, PATRICK J			SPECIAL ASSISTANT TO APR. 2	\$222.22
		MCMULLAN, MATTHEW P			LEGISLATIVE DIRECTOR	\$66,874.98
		FULGUERAS, WILFREDO R			IT DIRECTOR	\$21,483.96
		WEEKS, AUDRA FAITH			PRESS SECRETARY	\$37,999.92
		BUCKLEY, JAMES B			STAFF ASSISTANT	\$18,999.96
		COATS, TYLER D			INTERN FROM MAY 28 TO AUG. 31	\$8,916.66
		STIVENDER, WALTON L			DEPUTY SCHEDULER FROM JUL. 19	\$9,999.98
		MOORE, KATELYN M			SENIOR POLICY ADVISOR	\$57,999.96
		ROBERTSON, BRENT C			CHIEF OF STAFF	\$85,837.47
		STEWART, TUCKER A			SENIOR AGRICULTURE POLICY ADVISOR	\$52,999.92
		BIRSIC, WILLIAM IVAN			LEGISLATIVE ASSISTANT	\$28,062.46
		ROGENMOSER, MICHAEL THOMAS			LEGISLATIVE AIDE	\$26,499.96
		LOWRY, ZACHARY MAX			MILITARY LEGISLATIVE ASSISTANT	\$37,749.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PITTS, LACY MICHELE			STAFF ASSISTANT	\$18,999.96
		OAKLEY, ALEXANDER S			CONSTITUENT SERVICES	\$26,499.96
		CONTRERAS, VERONICA			CONSTITUENT SERVICES	\$31,500.00
		MEAGHER, NIKKI M			LEAD CASEWORKER	\$33,000.00
		MOLZ, BONNIE S			CONSTITUENT SERVICES	\$31,500.00
		SAWYER, KATIE J			STATE DIRECTOR	\$72,500.00
		PATTERSON, THOMAS E			DISTRICT DIRECTOR	\$48,000.00
		TIMPE, ALEX			FIELD REPRESENTATIVE TO SEP. 20	\$9,444.40
		SWENDER, REBECCA L			DISTRICT DIRECTOR	\$48,000.00
		WOZNIAK, BILL J			CONSTITUENT SERVICES COORDINATOR	\$25,999.96
		DEVORSS, RONALD E			STAFF ASSISTANT	\$1,800.00
		MASON, TYLER J			MILITARY AND VETERANS LIAISON	\$26,499.96
		SCHEMM, DAVID K			AGRICULTURAL ADVISOR	\$26,333.30
		TASSET, LONDON R			STAFF ASSISTANT FROM MAY 1	\$16,083.30
		HOBBY, AMANDA M			DIGITAL DIRECTOR FROM MAY 12	\$26,755.52
		MARTINEZ, SYDNEY M			INTERN FROM JUN. 8 TO JUL. 30	\$1,500.03
		SPARKS, SOPHIE C			INTERN FROM JUN. 8 TO JUL. 30	\$1,500.03
		BASILAVECCHIO, KRISTEN			DIRECTOR OF SCHEDULING FROM AUG. 25	\$7,999.99
		PROSSER, FRANCIS J			INTERN FROM SEP. 17 TO SEP. 30	\$700.00
		WITZKE, MASON A			INTERN FROM SEP. 17 TO SEP. 30	\$700.00
		COX, KENYA M			DISTRICT DIRECTOR FROM SEP. 1	\$6,250.00
		RUPP, DOMINIQUE M			INTERN FROM SEP. 17 TO SEP. 30	\$700.00
		MCFARLAND, ADREIN R			INTERN FROM SEP. 17 TO SEP. 30	\$700.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,295,863.79
					PERSONNEL BENEFITS	\$220.00
					Net Payroll Expenses	\$1,296,083.79
DMRS20210114	04/05/2021	SWENDER,REBECCA L	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$78.40
DMRS20210115	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	GARDEN CITY TO LIBERAL AND RETURN	\$692.20
DMRS20210116	04/09/2021	MOORE,KATELYN M	03/28/2021	03/31/2021	STAFF TRANSPORTATION	\$172.11
					AIRFARE FOR K MOORE WICHITA TO WASHINGTON DC	\$16.56
					STAFF PER DIEM	\$361.90
					STAFF INCIDENTALS	
DMRS20210117	04/09/2021	SCHEMM,DAVID K	04/01/2021	04/03/2021	STAFF TRANSPORTATION	\$299.04
					WASHINGTON DC TO GARDEN CITY, LIBERAL, WICHITA AND RETURN	
DMRS20210118	04/08/2021	TIMPE,ALEX	04/06/2021	04/06/2021	GARDEN CITY TO MANHATTAN AND RETURN	\$75.04
					STAFF TRANSPORTATION	
DMRS20210122	04/14/2021	PITTS,LACY MICHELE	03/26/2021	04/05/2021	PITTSBURG TO CHANUTE AND RETURN	\$18.79
					STAFF INCIDENTALS	\$551.58
					STAFF PER DIEM	
					WASHINGTON DC TO KANSAS CITY MO, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20210123	04/20/2021	RICH,MICHAUN M	03/29/2021	04/02/2021	STAFF INCIDENTALS	\$72.36
					STAFF TRANSPORTATION	\$1,139.14
					STAFF PER DIEM	\$505.12
					WASHINGTON DC TO WICHITA, MCPHERSON, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMRS20210124	04/16/2021	ROBERTSON,BRENT C	04/05/2021	04/09/2021	STAFF TRANSPORTATION	\$1,175.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$693.92
					STAFF INCIDENTALS	\$46.76
					WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, NEW ORLEANS LA AND RETURN	
DMRS20210125	04/15/2021	SAWYER,KATIE J	03/23/2021	03/23/2021	STAFF PER DIEM	\$6.49
					STAFF TRANSPORTATION	\$176.40
DMRS20210126	04/14/2021	SAWYER,KATIE J	03/24/2021	03/24/2021	SALINA TO TOPEKA TO MCPHERSON	
					STAFF TRANSPORTATION	\$86.24
					STAFF PER DIEM	\$8.68
					MCPHERSON TO STAFFORD AND RETURN	
DMRS20210127	04/16/2021	SAWYER,KATIE J	03/28/2021	03/30/2021	STAFF PER DIEM	\$250.30
					STAFF TRANSPORTATION	\$281.68
					STAFF INCIDENTALS	\$33.12
					MCPHERSON TO LIBERAL, MCPHERSON, GARDEN CITY AND RETURN	
DMRS20210129	04/14/2021	SAWYER,KATIE J	03/31/2021	03/31/2021	STAFF TRANSPORTATION	\$76.72
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210130	04/14/2021	SAWYER,KATIE J	04/07/2021	04/07/2021	STAFF TRANSPORTATION	\$71.68
					STAFF PER DIEM	\$7.51
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210131	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	04/05/2021	STAFF TRANSPORTATION	\$192.80
					AIRFARE FOR L PITTS WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20210132	04/15/2021	WOZNAK,BILL J	03/01/2021	03/01/2021	STAFF TRANSPORTATION	\$41.44
					WASHINGTON DC TO BALTIMORE MD AND RETURN	
DMRS20210133	04/16/2021	MASON,TYLER J	04/13/2021	04/13/2021	STAFF TRANSPORTATION	\$123.20
					STAFF PER DIEM	\$8.89
					JUNCTION CITY TO HUTCHINSON AND RETURN	
DMRS20210137	04/19/2021	STEWART,TUCKER A	03/26/2021	04/11/2021	STAFF INCIDENTALS	\$77.16
					STAFF PER DIEM	\$1,062.69
					STAFF TRANSPORTATION	\$2,289.06
					WASHINGTON DC TO INDIANAPOLIS IN, KANSAS CITY, SALINA, MANHATTAN, KANSAS CITY MO, MANHATTAN, TOPEKA, KANSAS CITY MO, COLUMBUS OH AND RETURN	
DMRS20210139	04/20/2021	SCHEMM,DAVID K	04/08/2021	04/09/2021	STAFF TRANSPORTATION	\$350.11
					GARDEN CITY TO TOPEKA AND RETURN	
DMRS20210140	04/21/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	SENATORS TRANSPORTATION	\$581.20
					AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC	
DMRS20210141	04/21/2021	MARSHALL,ROGER W	03/25/2021	04/11/2021	STAFF TRANSPORTATION	\$603.11
					STAFF PER DIEM	\$1,033.72
					STAFF INCIDENTALS	\$88.47
					WASHINGTON DC TO COLUMBIA SC, HOPKINS SC, SAINT MARYS GA, JACKSONVILLE FL, BRADENTON FL, NEW ORLEANS LA, WICHITA, DALLAS TX AND RETURN	
DMRS20210142	04/21/2021	SCHEMM,DAVID K	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$135.97
					GARDEN CITY TO WAKEENEY AND RETURN	
DMRS20210143	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/16/2021	SENATORS TRANSPORTATION	\$861.80
					AIRFARE FOR SEN MARSHALL AS FOLLOWS: 3/11 WASHINGTON DC TO KANSAS CITY MO; 3/16 SAN ANTONIO TO WASHINGTON DC	
DMRS20210144	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/02/2021	STAFF TRANSPORTATION	\$201.60
					AIRFARE FOR M MCMULLAN WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMRS20210146	04/21/2021	CITIBANK - TRAVEL CBA CARD	04/09/2021	04/09/2021	SENATORS TRANSPORTATION	\$140.20

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			START	END		
DMRS20210147	04/21/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN MARSHALL NEW ORLEANS LA TO WICHITA SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$188.90 \$188.90
DMRS20210149	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	AIRFARE FOR SEN MARSHALL, M MCMULLAN WASHINGTON DC TO GARDEN CITY SENATORS TRANSPORTATION	\$266.40
DMRS20210150	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO PHOENIX AZ SENATORS TRANSPORTATION	\$166.41
DMRS20210151	04/22/2021	MARTIN,JOHN C	04/12/2021	04/12/2021	AIRFARE FOR SEN MARSHALL PHOENIX AZ TO KANSAS CITY MO STAFF PER DIEM	\$18.23
DMRS20210152	04/21/2021	SWENDER,REBECCA L	04/13/2021	04/13/2021	KANSAS CITY TO GARNETT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$183.68 \$17.85
DMRS20210153	04/20/2021	SWENDER,REBECCA L	04/16/2021	04/16/2021	GARDEN CITY TO KINGMAN AND RETURN STAFF TRANSPORTATION	\$78.96
DMRS20210154	04/21/2021	SWENDER,REBECCA L	04/17/2021	04/17/2021	GARDEN CITY TO HUGOTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$136.08 \$30.32
DMRS20210160	04/22/2021	SAWYER,KATIE J	04/10/2021	04/10/2021	GARDEN CITY TO ELKHART AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.76 \$65.52
DMRS20210161	04/22/2021	TENPENNY,CHAD D	04/12/2021	04/12/2021	MCPHERSON TO HUTCHINSON, MCPHERSON, NEWTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$73.92 \$16.00
DMRS20210162	04/22/2021	TENPENNY,CHAD D	04/13/2021	04/13/2021	LEAWOOD TO GARNETT AND RETURN STAFF TRANSPORTATION	\$25.76
DMRS20210165	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/05/2021	LEAWOOD TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$541.82
DMRS20210166	04/23/2021	WOZNIAK,BILL J	04/19/2021	04/19/2021	RENTAL AUTO FOR L PITTS KANSAS CITY MO TO MCPHERSON AND RETURN STAFF TRANSPORTATION	\$33.60
DMRS20210168	04/23/2021	WOZNIAK,BILL J	04/22/2021	04/22/2021	WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION	\$33.60
DMRS20210171	05/01/2021	ROBERTSON,BRENT C	04/22/2021	04/25/2021	WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,202.01 \$653.94 \$62.98
DMRS20210172	04/28/2021	WOZNIAK,BILL J	04/25/2021	04/25/2021	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, MANHATTAN, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$49.21
DMRS20210173	04/27/2021	MASON,TYLER J	04/22/2021	04/22/2021	WASHINGTON DC TO DULLES VA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$77.28 \$13.00
DMRS20210174	04/28/2021	MUGLER,JOHN	04/02/2021	04/02/2021	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$15.39
DMRS20210176	04/27/2021	MASON,TYLER J	04/21/2021	04/21/2021	TOPEKA TO MANHATTAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$78.40 \$20.00
DMRS20210178	05/01/2021	MARSHALL,ROGER W	04/15/2021	04/19/2021	JUNCTION CITY TO TOPEKA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$19.55 \$562.50

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			START	END		
					STAFF INCIDENTALS	\$51.59
					WASHINGTON DC TO GARDEN CITY, TOPEKA, KANSAS CITY MO AND RETURN	
DMRS20210180	05/03/2021	MUGLER,JOHN	04/06/2021	04/06/2021	STAFF TRANSPORTATION	\$138.32
					STAFF PER DIEM	\$27.83
DMRS20210181	05/03/2021	MUGLER,JOHN	04/12/2021	04/12/2021	TOPEKA TO YATES CENTER, HUMBOLDT, CHANUTE AND RETURN	
					STAFF TRANSPORTATION	\$94.08
					STAFF PER DIEM	\$22.89
DMRS20210182	05/03/2021	MUGLER,JOHN	04/14/2021	04/14/2021	TOPEKA TO GARNETT AND RETURN	
					STAFF PER DIEM	\$12.45
					STAFF TRANSPORTATION	\$131.04
DMRS20210183	05/04/2021	MUGLER,JOHN	04/02/2021	04/02/2021	TOPEKA TO SAINT MARYS, MARYSVILLE, SENECA, SABETHA AND RETURN	
					STAFF TRANSPORTATION	\$67.76
DMRS20210184	05/06/2021	MUGLER,JOHN	04/19/2021	04/19/2021	ADDITIONAL EXPENSE FOR TRIP TOPEKA TO MANHATTAN AND RETURN	
					STAFF PER DIEM	\$14.84
					STAFF TRANSPORTATION	\$100.80
					TOPEKA TO KANSAS CITY MO, KANSAS CITY AND RETURN	
DMRS20210185	05/14/2021	MUGLER,JOHN	04/20/2021	04/20/2021	STAFF PER DIEM	\$27.10
					STAFF TRANSPORTATION	\$137.76
					TOPEKA TO OLATHE, TROY, HIAWATHA AND RETURN	
DMRS20210186	05/06/2021	MUGLER,JOHN	04/22/2021	04/24/2021	STAFF INCIDENTALS	\$32.90
					STAFF PER DIEM	\$233.17
					STAFF TRANSPORTATION	\$313.60
					TOPEKA TO MANHATTAN, ALMA, COUNCIL GROVE, JUNCTION CITY, WAKEFIELD, MANHATTAN, WAMEGO, MANHATTAN AND RETURN	
DMRS20210187	05/04/2021	MUGLER,JOHN	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$117.04
					STAFF PER DIEM	\$19.21
					TOPEKA TO IOLA AND RETURN	
DMRS20210188	05/06/2021	MARSHALL,ROGER W	04/22/2021	04/25/2021	STAFF PER DIEM	\$505.87
					STAFF INCIDENTALS	\$59.67
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	
DMRS20210189	05/06/2021	SWENDER,REBECCA L	04/26/2021	04/26/2021	STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$58.80
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20210190	05/06/2021	SWENDER,REBECCA L	04/27/2021	04/27/2021	STAFF TRANSPORTATION	\$118.72
					GARDEN CITY TO COLBY AND RETURN	
DMRS20210191	05/13/2021	SAWYER,KATIE J	04/23/2021	04/24/2021	STAFF PER DIEM	\$166.34
					STAFF TRANSPORTATION	\$168.56
					STAFF INCIDENTALS	\$26.16
					SALINA TO MANHATTAN, JUNCTION CITY, WAKEFIELD, WAMEGO TO MCPHERSON	
DMRS20210192	05/06/2021	SAWYER,KATIE J	04/29/2021	04/29/2021	STAFF PER DIEM	\$8.36
					STAFF TRANSPORTATION	\$73.36
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210194	05/07/2021	TENPENNY,CHAD D	04/30/2021	04/30/2021	STAFF TRANSPORTATION	\$44.20
					LEAWOOD TO LAWRENCE AND RETURN	
DMRS20210195	05/06/2021	TENPENNY,CHAD D	05/03/2021	05/03/2021	STAFF PER DIEM	\$9.45
					STAFF TRANSPORTATION	\$92.80
					LEAWOOD TO TOPEKA AND RETURN	

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			START	END		
DMRS20210198	05/14/2021	MARTIN,JOHN C	04/30/2021	05/05/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION OVERLAND PARK TO SENECA, WICHITA AND RETURN	\$293.57 \$43.09 \$601.61
DMRS20210199	05/14/2021	SCHEMM,DAVID K	04/28/2021	04/29/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM GARDEN CITY TO SCOTT CITY, OBERLIN AND RETURN	\$17.49 \$159.04 \$134.90
DMRS20210200	05/14/2021	SCHEMM,DAVID K	05/06/2021	05/08/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN, TOPEKA AND RETURN	\$350.56
DMRS20210201	05/17/2021	TIMPE,ALEX	05/07/2021	05/08/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HAYS AND RETURN	\$63.59 \$119.22 \$380.80
DMRS20210202	05/14/2021	MOORE,KATELYN M	05/03/2021	05/06/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	\$629.42 \$59.04 \$532.00
DMRS20210203	05/14/2021	PATTERSON,THOMAS E	04/30/2021	05/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OVERLAND PARK TO SENECA AND RETURN	\$146.72 \$94.99 \$10.45
DMRS20210204	05/14/2021	ROBERTSON,BRENT C	04/30/2021	05/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, WICHITA, PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ AND RETURN	\$1,861.69 \$1,840.90 \$258.72
DMRS20210205	05/14/2021	ROBERTSON,BRENT C	04/29/2021	04/30/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHILADELPHIA PA AND RETURN	\$184.00 \$34.37 \$309.98
DMRS20210211	05/14/2021	SAWYER,KATIE J	05/03/2021	05/05/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SALINA TO TOPEKA TO MCPHERSON	\$160.72 \$229.70 \$37.18
DMRS20210212	05/14/2021	SAWYER,KATIE J	05/07/2021	05/07/2021	STAFF TRANSPORTATION STAFF PER DIEM SALINA TO HAYS TO MCPHERSON	\$140.56 \$14.96
DMRS20210213	05/14/2021	STEWART,TUCKER A	04/30/2021	05/04/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	\$643.92 \$311.34
DMRS20210214	05/17/2021	SWENDER,REBECCA L	05/03/2021	05/06/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GARDEN CITY TO HAYS, MCPHERSON, HUTCHINSON, MANHATTAN, TOPEKA, LAWRENCE, KANSAS CITY AND RETURN	\$298.03 \$550.31 \$15.79
DMRS20210215	05/15/2021	TENPENNY,CHAD D	05/11/2021	05/11/2021	STAFF PER DIEM STAFF TRANSPORTATION LEAWOOD TO HOLTON AND RETURN	\$12.00 \$116.12

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			START	END		
DMRS20210219	05/27/2021	MARSHALL,ROGER W	04/29/2021	05/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHILADELPHIA PA, KANSAS CITY MO, SENECA, KANSAS CITY MO, WICHITA, PHOENIX AZ, SCOTTSDALE AZ, PHOENIX AZ, KANSAS CITY MO AND RETURN	\$888.87 \$2,077.29 \$271.49
DMRS20210220	05/18/2021	COATS,TYLER D	05/11/2021	05/11/2021	STAFF TRANSPORTATION VALLEY CENTER TO MANHATTAN AND RETURN	\$124.32
DMRS20210221	05/18/2021	WOZNIAK,BILL J	05/15/2021	05/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.32
DMRS20210222	05/19/2021	WOZNIAK,BILL J	05/15/2021	05/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DMRS20210223	05/26/2021	WOZNIAK,BILL J	05/11/2021	05/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$17.75
DMRS20210230	05/25/2021	TENPENNY,CHAD D	05/17/2021	05/17/2021	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WINCHESTER AND RETURN	\$12.81 \$96.64
DMRS20210232	05/27/2021	MASON,TYLER J	05/17/2021	05/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS JUNCTION CITY TO MARION, HUTCHINSON, WICHITA, WINFIELD, DODGE CITY, GARDEN CITY, LAKIN, TRIBUNE AND RETURN	\$228.24 \$484.40 \$15.31
DMRS20210236	05/26/2021	MARSHALL,ROGER W	05/13/2021	05/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$6.72
DMRS20210237	05/26/2021	MARSHALL,ROGER W	05/09/2021	05/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$3.36
DMRS20210238	05/26/2021	MARSHALL,ROGER W	04/25/2021	04/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO DULLES VA AND RETURN	\$16.80
DMRS20210239	05/26/2021	MARSHALL,ROGER W	04/28/2021	04/28/2021	STAFF TRANSPORTATION DULLES VA TO ALEXANDRIA VA TO WASHINGTON DC	\$15.68
DMRS20210240	05/26/2021	MARSHALL,ROGER W	04/27/2021	04/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.32
DMRS20210241	05/26/2021	MARSHALL,ROGER W	03/23/2021	03/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.52
DMRS20210242	06/08/2021	MARSHALL,ROGER W	05/15/2021	05/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DMRS20210244	06/07/2021	SWENDER,REBECCA L	05/18/2021	05/18/2021	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$61.60
DMRS20210245	06/07/2021	SWENDER,REBECCA L	05/19/2021	05/19/2021	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	\$26.88
DMRS20210247	06/07/2021	WOZNIAK,BILL J	05/24/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$6.72
DMRS20210248	06/07/2021	WOZNIAK,BILL J	05/24/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$20.72
DMRS20210249	06/04/2021	MARSHALL,ROGER W	05/21/2021	05/24/2021	STAFF PER DIEM STAFF INCIDENTALS CHICAGO IL TO KANSAS CITY MO, KANSAS CITY, OVERLAND PARK, KANSAS CITY MO TO WASHINGTON DC	\$230.47 \$21.18
DMRS20210251	06/08/2021	MUGLER,JOHN	05/01/2021	05/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$129.36 \$30.77

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			START	END		
DMRS20210253	06/16/2021	SCHEMM,DAVID K	05/17/2021	05/20/2021	TOPEKA TO SENECA, HIAWATHA, TROY, ATCHISON AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN, COLBY, WICHITA AND RETURN	\$276.06 \$232.78 \$682.08
DMRS20210254	06/09/2021	SCHEMM,DAVID K	05/27/2021	05/28/2021	STAFF TRANSPORTATION GARDEN CITY TO SALINA AND RETURN	\$224.00
DMRS20210255	06/09/2021	MASON,TYLER J	05/27/2021	05/27/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LENEXA AND RETURN	\$20.00 \$143.36
DMRS20210256	06/09/2021	MASON,TYLER J	05/28/2021	05/28/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	\$15.00 \$144.48
DMRS20210257	06/09/2021	MASON,TYLER J	05/29/2021	05/29/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LARNED AND RETURN	\$16.00 \$170.24
DMRS20210258	06/08/2021	MUGLER,JOHN	05/10/2021	05/10/2021	STAFF TRANSPORTATION TOPEKA TO BELVUE, PAXICO AND RETURN	\$47.04
DMRS20210259	06/08/2021	MUGLER,JOHN	05/15/2021	05/15/2021	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO GARDNER AND RETURN	\$64.96 \$23.78
DMRS20210260	06/08/2021	MUGLER,JOHN	05/17/2021	05/17/2021	STAFF TRANSPORTATION TOPEKA TO OSKALOOSA, WINCHESTER AND RETURN	\$72.80
DMRS20210261	06/09/2021	MUGLER,JOHN	05/25/2021	05/25/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SELDEN, PLAINVILLE AND RETURN	\$25.54 \$321.44
DMRS20210262	06/09/2021	MUGLER,JOHN	05/31/2021	05/31/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SENECA AND RETURN	\$17.00 \$103.60
DMRS20210263	06/09/2021	MUGLER,JOHN	05/27/2021	05/27/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LYNDON, BURLINGTON, MOUND CITY, LACYGNE, PARKER AND RETURN	\$26.24 \$157.36
DMRS20210267	06/09/2021	ROBERTSON,BRENT C	06/01/2021	06/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL AND RETURN	\$565.23 \$508.00 \$75.16
DMRS20210268	06/09/2021	SWENDER,REBECCA L	06/01/2021	06/01/2021	STAFF TRANSPORTATION GARDEN CITY TO DODGE CITY AND RETURN	\$61.60
DMRS20210269	06/09/2021	SWENDER,REBECCA L	05/28/2021	05/28/2021	STAFF TRANSPORTATION GARDEN CITY TO SYRACUSE AND RETURN	\$57.12
DMRS20210271	06/15/2021	MASON,TYLER J	06/01/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LEAVENWORTH AND RETURN	\$21.00 \$147.84
DMRS20210272	06/15/2021	MASON,TYLER J	06/03/2021	06/03/2021	STAFF TRANSPORTATION JUNCTION CITY TO TOPEKA AND RETURN	\$82.88
DMRS20210273	06/15/2021	MASON,TYLER J	06/04/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO LENEXA AND RETURN	\$16.00 \$143.36
DMRS20210274	06/15/2021	MARTIN,JOHN C	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$41.44

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DMRS20210276	06/15/2021	TENPENNY,CHAD D	06/02/2021	06/02/2021	OVERLAND PARK TO PLATTE CITY MO AND RETURN STAFF TRANSPORTATION	\$34.72
DMRS20210277	06/15/2021	TENPENNY,CHAD D	06/04/2021	06/04/2021	OVERLAND PARK TO KANSAS CITY AND RETURN STAFF TRANSPORTATION	\$28.00
DMRS20210278	06/23/2021	TENPENNY,CHAD D	06/05/2021	06/05/2021	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$86.80
					STAFF PER DIEM	\$16.00
DMRS20210279	06/15/2021	TENPENNY,CHAD D	06/08/2021	06/08/2021	OVERLAND PARK TO OTTAWA, PAOLA, LACYGNE AND RETURN STAFF TRANSPORTATION	\$48.30
DMRS20210280	06/15/2021	COATS,TYLER D	05/28/2021	05/28/2021	OVERLAND PARK TO LAWRENCE AND RETURN STAFF PER DIEM	\$8.13
					STAFF TRANSPORTATION	\$73.92
DMRS20210282	06/17/2021	WOZNIAK,BILL J	06/14/2021	06/14/2021	VALLEY CENTER TO EUREKA AND RETURN STAFF TRANSPORTATION	\$43.12
DMRS20210283	06/25/2021	STEWART,TUCKER A	06/02/2021	06/07/2021	WASHINGTON DC TO BALTIMORE MD AND RETURN STAFF TRANSPORTATION	\$1,006.56
					STAFF PER DIEM	\$491.51
					WASHINGTON DC TO KANSAS CITY MO, OTTAWA, PAOLA, KANSAS CITY MO AND RETURN	
DMRS20210284	06/23/2021	SAWYER,KATIE J	06/13/2021	06/15/2021	STAFF TRANSPORTATION	\$110.00
					STAFF PER DIEM	\$507.70
					STAFF INCIDENTALS	\$56.52
DMRS20210286	06/23/2021	SAWYER,KATIE J	05/20/2021	05/21/2021	MCPHERSON TO WICHITA, WASHINGTON DC, WICHITA AND RETURN STAFF PER DIEM	\$166.84
					STAFF TRANSPORTATION	\$260.40
					STAFF INCIDENTALS	\$11.04
DMRS20210287	06/23/2021	SAWYER,KATIE J	05/26/2021	05/26/2021	MCPHERSON TO NORTON AND RETURN STAFF PER DIEM	\$26.15
					STAFF TRANSPORTATION	\$76.16
DMRS20210288	06/23/2021	SAWYER,KATIE J	06/10/2021	06/11/2021	SALINA TO MANHATTAN AND RETURN STAFF PER DIEM	\$140.85
					STAFF TRANSPORTATION	\$205.24
					STAFF INCIDENTALS	\$23.03
DMRS20210290	06/24/2021	MASON,TYLER J	06/17/2021	06/17/2021	SALINA TO LAWRENCE, KANSAS CITY AND RETURN STAFF PER DIEM	\$22.00
					STAFF TRANSPORTATION	\$73.92
DMRS20210291	06/25/2021	COATS,TYLER D	06/19/2021	06/19/2021	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$19.61
					STAFF TRANSPORTATION	\$100.80
DMRS20210293	06/25/2021	MARSHALL,ROGER W	05/28/2021	06/07/2021	WICHITA TO SAINT JOHN, PRATT, LYONS, ELLINWOOD AND RETURN STAFF PER DIEM	\$932.49
					STAFF INCIDENTALS	\$103.30
					STAFF TRANSPORTATION	\$45.78
DMRS20210294	06/28/2021	RICH,MICHAEL M	05/28/2021	05/31/2021	WASHINGTON DC TO WICHITA, KANSAS CITY, CHICAGO IL, OVERLAND PARK, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$439.99
					STAFF INCIDENTALS	\$64.79
					STAFF PER DIEM	\$594.65
					WASHINGTON DC TO WICHITA, SHAWNEE, JUNCTION CITY, WICHITA AND RETURN	

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			START	END		
DMRS20210296	06/28/2021	MUGLER,JOHN	06/02/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO PAOLA AND RETURN	\$30.43 \$127.12
DMRS20210297	06/28/2021	MUGLER,JOHN	06/04/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OTTAWA, OVERLAND PARK, OLATHE AND RETURN	\$37.18 \$94.64
DMRS20210298	06/28/2021	MUGLER,JOHN	06/05/2021	06/05/2021	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO PAOLA, LACYGNE AND RETURN	\$118.16 \$18.91
DMRS20210299	06/29/2021	MUGLER,JOHN	06/21/2021	06/21/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	\$28.80 \$133.28
DMRS20210300	06/28/2021	MUGLER,JOHN	06/22/2021	06/22/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BURLINGTON AND RETURN	\$26.81 \$84.00
DMRS20210301	06/29/2021	MASON,TYLER J	06/22/2021	06/22/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO HORTON AND RETURN	\$18.00 \$126.56
DMRS20210302	06/29/2021	MARSHALL,ROGER W	06/17/2021	06/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WICHITA, PRATT, KANSAS CITY, KANSAS CITY MO AND RETURN	\$74.91 \$761.39 \$77.59
DMRS20210303	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/20/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN MARSHALL WICHITA, PRATT, KANSAS CITY, KANSAS CITY MO AND RETURN	\$510.42
DMRS20210311	06/29/2021	BALZANO,JAYNE D	06/24/2021	06/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$48.34
DMRS20210313	07/02/2021	MARTIN,JOHN C	06/04/2021	06/04/2021	STAFF TRANSPORTATION OVERLAND PARK TO GARDNER, KANSAS CITY MO AND RETURN	\$61.04
DMRS20210314	07/06/2021	MARTIN,JOHN C	06/05/2021	06/05/2021	STAFF TRANSPORTATION OVERLAND PARK TO OTTAWA, PAOLA, LACYGNE, LOUISBURG AND RETURN	\$106.96
DMRS20210315	07/06/2021	MARTIN,JOHN C	06/07/2021	06/07/2021	STAFF TRANSPORTATION OVERLAND PARK TO PLATTE CITY MO AND RETURN	\$38.08
DMRS20210316	07/06/2021	MUGLER,JOHN	06/23/2021	06/24/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO YATES CENTER, FREDONIA, INDEPENDENCE, OSWEGO, PARSONS, ERIE AND RETURN	\$9.43 \$132.02 \$210.56
DMRS20210317	07/06/2021	MASON,TYLER J	06/28/2021	06/28/2021	STAFF TRANSPORTATION STAFF PER DIEM JUNCTION CITY TO WICHITA AND RETURN	\$129.92 \$30.00
DMRS20210318	07/06/2021	RICH,MICHAHN M	06/24/2021	06/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.37
DMRS20210333	07/16/2021	MUGLER,JOHN	07/02/2021	07/02/2021	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO WHITING AND RETURN	\$52.64 \$16.88
DMRS20210334	07/16/2021	MUGLER,JOHN	06/30/2021	06/30/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO WHITING, OSAWATOMIE AND RETURN	\$22.69 \$134.96

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			START	END		
DMRS20210335	07/20/2021	CONTRERAS,VERONICA	04/17/2021	04/17/2021	STAFF TRANSPORTATION	\$141.12
DMRS20210337	07/16/2021	MASON,TYLER J	07/01/2021	07/01/2021	GARDEN CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$25.76
DMRS20210339	07/19/2021	SWENDER,REBECCA L	06/17/2021	06/19/2021	SALINA TO JUNCTION CITY AND RETURN	
					STAFF PER DIEM	\$77.46
					STAFF TRANSPORTATION	\$394.24
DMRS20210340	07/19/2021	TIMPE,ALEX	07/01/2021	07/01/2021	GARDEN CITY TO INDEPENDENCE AND RETURN	
					STAFF TRANSPORTATION	\$53.76
					PITTSBURG TO ALTAMONT AND RETURN	
DMRS20210341	07/20/2021	TIMPE,ALEX	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$47.04
					PITTSBURG TO PARSONS AND RETURN	
					STAFF TRANSPORTATION	\$28.00
DMRS20210342	07/20/2021	TIMPE,ALEX	07/09/2021	07/09/2021	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$58.80
					GARDEN CITY TO DODGE CITY AND RETURN	
DMRS20210343	07/20/2021	SWENDER,REBECCA L	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$40.32
					GARDEN CITY TO SCOTT CITY AND RETURN	
					STAFF TRANSPORTATION	
DMRS20210344	07/16/2021	SWENDER,REBECCA L	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$641.94
					STAFF TRANSPORTATION	\$938.59
					STAFF INCIDENTALS	\$91.81
DMRS20210345	07/15/2021	ROBERTSON,BRENT C	07/06/2021	07/09/2021	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	
					STAFF PER DIEM	\$133.86
					STAFF TRANSPORTATION	\$143.36
DMRS20210346	07/20/2021	SYDNEY M MARTINEZ	06/28/2021	06/29/2021	STAFF INCIDENTALS	\$8.91
					WEBB CITY MO TO OVERLAND PARK AND RETURN	
					STAFF TRANSPORTATION	\$78.40
DMRS20210347	07/20/2021	MASON,TYLER J	07/08/2021	07/08/2021	STAFF PER DIEM	\$17.00
					JUNCTION CITY TO TOPEKA AND RETURN	
					STAFF INCIDENTALS	\$71.28
DMRS20210350	07/28/2021	MUGLER,JOHN	07/07/2021	07/10/2021	STAFF PER DIEM	\$645.71
					STAFF TRANSPORTATION	\$648.48
					TOPEKA TO SALINA, GOODLAND, ATWOOD, OBERLIN, HOXIE, QUINTER, COLBY, OAKLEY, LEOTI, TRIBUNE, SHARON SPRINGS, COLBY, HILL CITY, SALINA AND RETURN	
DMRS20210357	07/23/2021	MARSHALL,ROGER W	06/24/2021	07/11/2021	STAFF PER DIEM	\$658.87
					STAFF INCIDENTALS	\$60.46
					WASHINGTON DC TO WICHITA, GOODLAND, COLBY, WICHITA AND RETURN	
DMRS20210358	07/29/2021	CONTRERAS,VERONICA	07/16/2021	07/17/2021	STAFF TRANSPORTATION	\$169.68
					GARDEN CITY TO THE FOLLOWING AND RETURN: 7/16 SUBLETTE; 7/17 LAKIN	
					STAFF TRANSPORTATION	\$46.80
DMRS20210359	07/28/2021	TENPENNY,CHAD D	07/09/2021	07/09/2021	OVERLAND PARK TO LAWRENCE AND RETURN	
					STAFF TRANSPORTATION	\$227.40
					STAFF PER DIEM	\$304.04
DMRS20210360	08/11/2021	TENPENNY,CHAD D	07/14/2021	07/16/2021	STAFF INCIDENTALS	\$33.48
					OVERLAND PARK TO WICHITA AND RETURN	
					STAFF TRANSPORTATION	\$24.94
DMRS20210361	07/22/2021	BALZANO,JAYNE D	04/15/2021	04/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRS20210363	07/22/2021	BALZANO,JAYNE D	05/16/2021	05/16/2021	STAFF TRANSPORTATION	\$24.94

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DMRS20210364	07/22/2021	BALZANO,JAYNE D	06/21/2021	06/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.94
DMRS20210365	07/22/2021	BALZANO,JAYNE D	07/14/2021	07/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.94
DMRS20210366	07/22/2021	BALZANO,JAYNE D	07/21/2021	07/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.31
DMRS20210367	08/06/2021	SWENDER,REBECCA L	07/16/2021	07/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$169.68 \$36.72
DMRS20210368	08/06/2021	SWENDER,REBECCA L	07/20/2021	07/20/2021	GARDEN CITY TO LIBERAL, SCOTT CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$159.65 \$31.92
DMRS20210377	08/10/2021	TIMPE,ALEX	07/20/2021	07/20/2021	GARDEN CITY TO WICHITA AND RETURN STAFF TRANSPORTATION	\$62.72
DMRS20210378	08/10/2021	TIMPE,ALEX	07/21/2021	07/21/2021	PITTSBURG TO CHANUTE AND RETURN STAFF TRANSPORTATION	\$39.20
DMRS20210379	08/04/2021	STEWART,TUCKER A	06/27/2021	07/11/2021	PITTSBURG TO FORT SCOTT AND RETURN STAFF PER DIEM	\$344.32
					STAFF TRANSPORTATION	\$1,419.04
					STAFF INCIDENTALS	\$8.61
DMRS20210381	08/11/2021	MASON,TYLER J	07/19/2021	07/22/2021	WASHINGTON DC TO KANSAS CITY MO, TOPEKA, WASHINGTON, KANSAS CITY MO, SPRINGFIELD OH AND RETURN STAFF PER DIEM	\$355.09 \$31.80
					STAFF INCIDENTALS	\$390.88
					STAFF TRANSPORTATION	
DMRS20210382	08/10/2021	MASON,TYLER J	07/23/2021	07/23/2021	JUNCTION CITY TO TOPEKA, LEAVENWORTH, PAOLA, CHANUTE, PITTSBURG, FORT SCOTT, PITTSBURG, INDEPENDENCE AND RETURN STAFF TRANSPORTATION	\$152.60 \$11.00
					STAFF PER DIEM	
DMRS20210383	08/10/2021	TENPENNY,CHAD D	07/23/2021	07/23/2021	JUNCTION CITY TO LEAVENWORTH AND RETURN STAFF PER DIEM	\$14.28 \$114.80
					STAFF TRANSPORTATION	
DMRS20210384	08/10/2021	MUGLER,JOHN	07/14/2021	07/14/2021	OVERLAND PARK TO HOLTON AND RETURN STAFF TRANSPORTATION	\$67.20 \$17.87
					STAFF PER DIEM	
DMRS20210385	08/10/2021	MUGLER,JOHN	07/20/2021	07/20/2021	TOPEKA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$70.56
DMRS20210386	08/10/2021	MUGLER,JOHN	07/23/2021	07/23/2021	TOPEKA TO OSAGE CITY AND RETURN STAFF PER DIEM	\$32.17 \$106.96
					STAFF TRANSPORTATION	
DMRS20210387	08/10/2021	MUGLER,JOHN	07/24/2021	07/24/2021	TOPEKA TO BONNER SPRINGS, LEAVENWORTH, VALLEY FALLS, HOLTON AND RETURN STAFF PER DIEM	\$13.28 \$74.48
					STAFF TRANSPORTATION	
DMRS20210390	08/10/2021	WOZNAK,BILL J	06/16/2021	06/16/2021	TOPEKA TO OSAGE CITY, POMONA, VASSAR AND RETURN STAFF TRANSPORTATION	\$22.40
DMRS20210391	08/10/2021	WOZNAK,BILL J	07/25/2021	07/25/2021	WASHINGTON DC TO ARLINGTON VA AND RETURN STAFF TRANSPORTATION	\$19.99
DMRS20210392	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$229.04

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DMRS20210394	08/10/2021	PATTERSON,THOMAS E	07/23/2021	07/24/2021	RENTAL AUTO FOR SEN MARSHALL WICHITA TO GARDEN CITY AND RETURN STAFF PER DIEM	\$96.00
					STAFF TRANSPORTATION	\$114.20
					STAFF INCIDENTALS	\$18.59
DMRS20210395	08/05/2021	SAWYER,KATIE J	06/17/2021	06/17/2021	OVERLAND PARK TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$28.00
DMRS20210396	08/09/2021	SAWYER,KATIE J	06/19/2021	06/19/2021	MCPHERSON TO HUTCHINSON AND RETURN STAFF PER DIEM	\$20.84
					STAFF TRANSPORTATION	\$111.44
DMRS20210397	08/05/2021	SAWYER,KATIE J	06/21/2021	06/21/2021	MCPHERSON TO PRATT, ELLINWOOD AND RETURN STAFF TRANSPORTATION	\$75.60
					STAFF PER DIEM	\$12.28
DMRS20210398	08/11/2021	SAWYER,KATIE J	06/24/2021	06/25/2021	MCPHERSON TO WICHITA AND RETURN STAFF PER DIEM	\$29.08
					STAFF TRANSPORTATION	\$1,055.50
DMRS20210399	08/05/2021	SAWYER,KATIE J	06/28/2021	06/28/2021	MCPHERSON TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$17.92
DMRS20210400	08/09/2021	SAWYER,KATIE J	07/09/2021	07/09/2021	SALINA TO LINDSBORG AND RETURN STAFF TRANSPORTATION	\$115.36
DMRS20210401	08/05/2021	SAWYER,KATIE J	07/15/2021	07/15/2021	MCPHERSON TO EUREKA AND RETURN STAFF TRANSPORTATION	\$71.68
DMRS20210402	08/09/2021	SAWYER,KATIE J	07/19/2021	07/19/2021	MCPHERSON TO WICHITA AND RETURN STAFF TRANSPORTATION	\$162.40
					STAFF PER DIEM	\$7.07
DMRS20210403	08/05/2021	SAWYER,KATIE J	07/29/2021	07/29/2021	MCPHERSON TO SPEARVILLE AND RETURN STAFF TRANSPORTATION	\$69.44
					STAFF PER DIEM	\$12.21
DMRS20210405	08/10/2021	SCHEMM,DAVID K	07/22/2021	07/26/2021	MCPHERSON TO WICHITA AND RETURN STAFF TRANSPORTATION	\$357.28
DMRS20210406	08/10/2021	SCHEMM,DAVID K	07/29/2021	07/29/2021	GARDEN CITY TO MANHATTAN, TOPEKA AND RETURN STAFF TRANSPORTATION	\$58.24
DMRS20210408	08/11/2021	TENPENNY,CHAD D	08/02/2021	08/02/2021	GARDEN CITY TO DODGE CITY AND RETURN STAFF TRANSPORTATION	\$33.04
DMRS20210409	08/10/2021	TENPENNY,CHAD D	08/02/2021	08/02/2021	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$34.16
DMRS20210410	08/09/2021	SAWYER,KATIE J	08/03/2021	08/03/2021	OVERLAND PARK TO KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$126.00
DMRS20210411	08/12/2021	MASON,TYLER J	08/02/2021	08/02/2021	SALINA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$72.80
					STAFF PER DIEM	\$28.00
DMRS20210412	08/12/2021	MASON,TYLER J	08/03/2021	08/04/2021	JUNCTION CITY TO TOPEKA AND RETURN STAFF PER DIEM	\$67.00
					STAFF TRANSPORTATION	\$225.12
DMRS20210417	08/13/2021	MUGLER,JOHN	07/30/2021	07/30/2021	SALINA TO HOLTON, HIAWATHA, ATCHISON, TOPEKA, ATCHISON AND RETURN STAFF TRANSPORTATION	\$76.16
					STAFF PER DIEM	\$25.50
DMRS20210418	08/13/2021	MUGLER,JOHN	08/04/2021	08/04/2021	TOPEKA TO MANHATTAN AND RETURN STAFF TRANSPORTATION	\$80.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DMRS20210420	08/12/2021	MARSHALL,ROGER W	07/15/2021	07/18/2021	STAFF PER DIEM TOPEKA TO ATCHISON AND RETURN	\$33.04
					STAFF INCIDENTALS	\$30.62
					STAFF TRANSPORTATION	\$5.60
					STAFF PER DIEM	\$302.05
					WASHINGTON DC TO GARDEN CITY, WICHITA, GARDEN CITY, WICHITA AND RETURN	
DMRS20210421	08/12/2021	MARSHALL,ROGER W	07/29/2021	08/01/2021	STAFF TRANSPORTATION	\$42.80
					STAFF PER DIEM	\$591.72
					STAFF INCIDENTALS	\$56.16
					WASHINGTON DC TO JACKSONVILLE FL, CAPE CANAVERAL FL, JACKSONVILLE FL AND RETURN	
DMRS20210422	09/01/2021	ROBERTSON,BRENT C	08/05/2021	08/09/2021	STAFF TRANSPORTATION	\$1,544.89
					STAFF INCIDENTALS	\$257.10
					STAFF PER DIEM	\$1,125.00
					WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	
DMRS20210423	08/13/2021	MASON,TYLER J	08/09/2021	08/09/2021	STAFF TRANSPORTATION	\$76.16
					STAFF PER DIEM	\$20.00
DMRS20210424	08/18/2021	MARSHALL,ROGER W	07/22/2021	07/25/2021	JUNCTION CITY TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$52.17
					STAFF INCIDENTALS	\$62.08
					STAFF PER DIEM	\$405.54
					WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, TOPEKA, WICHITA AND RETURN	
DMRS20210426	08/16/2021	TIMPE,ALEX	08/07/2021	08/07/2021	STAFF TRANSPORTATION	\$84.00
DMRS20210427	08/19/2021	SWENDER,REBECCA L	08/06/2021	08/06/2021	PITTSBURG TO INDEPENDENCE AND RETURN	
					STAFF PER DIEM	\$4.17
					STAFF TRANSPORTATION	\$114.80
					GARDEN CITY TO SALINA AND RETURN	
DMRS20210429	08/20/2021	MASON,TYLER J	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$72.80
					STAFF PER DIEM	\$14.00
					JUNCTION CITY TO WASHINGTON AND RETURN	
DMRS20210430	08/31/2021	SWENDER,REBECCA L	08/12/2021	08/12/2021	STAFF PER DIEM	\$10.13
					STAFF TRANSPORTATION	\$132.54
					GARDEN CITY TO PRATT AND RETURN	
DMRS20210431	08/20/2021	SAWYER,KATIE J	08/10/2021	08/10/2021	STAFF TRANSPORTATION	\$73.36
					STAFF PER DIEM	\$21.31
					MCPHERSON TO WICHITA AND RETURN	
DMRS20210432	08/20/2021	SAWYER,KATIE J	08/14/2021	08/14/2021	STAFF TRANSPORTATION	\$34.72
					STAFF PER DIEM	\$28.15
					MCPHERSON TO LYONS AND RETURN	
DMRS20210433	08/27/2021	WOZNIAK,BILL J	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$47.04
					WASHINGTON DC TO DULLES VA AND RETURN	
DMRS20210434	09/13/2021	WOZNIAK,BILL J	08/15/2021	08/17/2021	STAFF TRANSPORTATION	\$164.90
					WASHINGTON DC TO WICHITA AND RETURN	
DMRS20210435	09/20/2021	WOZNIAK,BILL J	08/16/2021	08/17/2021	STAFF PER DIEM	\$66.97
					WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	
DMRS20210437	08/31/2021	MUGLER,JOHN	08/09/2021	08/09/2021	STAFF PER DIEM	\$9.40
					STAFF TRANSPORTATION	\$72.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210438	09/02/2021	MUGLER,JOHN	08/10/2021	08/10/2021	TOPEKA TO MANHATTAN AND RETURN STAFF PER DIEM	\$30.98 \$241.36
DMRS20210439	09/02/2021	MUGLER,JOHN	08/16/2021	08/17/2021	STAFF TRANSPORTATION TOPEKA TO CLAY CENTER, BELOIT, SMITH CENTER, BELLEVILLE, WASHINGTON, BLUE RAPIDS AND RETURN STAFF PER DIEM	\$141.20 \$220.64 \$13.80
DMRS20210440	09/02/2021	MUGLER,JOHN	08/18/2021	08/18/2021	STAFF TRANSPORTATION TOPEKA TO GIRARD, PITTSBURG, COLUMBUS, PITTSBURG AND RETURN STAFF PER DIEM	\$46.64 \$252.56
DMRS20210441	09/13/2021	MUGLER,JOHN	08/13/2021	08/16/2021	STAFF TRANSPORTATION TOPEKA TO FORT SCOTT, SAINT JOSEPH MO AND RETURN STAFF PER DIEM	\$245.20 \$165.25 \$16.74
DMRS20210442	08/31/2021	WOZNIAK,BILL J	08/19/2021	08/19/2021	STAFF TRANSPORTATION TOPEKA TO MULVANE, WICHITA AND RETURN WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60 \$25.20
DMRS20210443	08/27/2021	WOZNIAK,BILL J	08/20/2021	08/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA VA AND RETURN	\$381.83 \$737.12 \$86.68
DMRS20210444	08/31/2021	BIRSIC,WILLIAM IVAN	08/16/2021	08/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	\$18.87 \$81.20
DMRS20210445	09/01/2021	SAWYER,KATIE J	08/23/2021	08/23/2021	STAFF PER DIEM STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$56.22 \$550.68 \$80.00
DMRS20210446	08/31/2021	RICH,MICHAWN M	08/16/2021	08/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$136.22 \$16.74
DMRS20210447	09/08/2021	MEAGHER,NIKKI M	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS SALINA TO WICHITA AND RETURN	\$23.00 \$127.68
DMRS20210449	09/03/2021	MASON,TYLER J	08/20/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$20.00 \$123.20
DMRS20210450	09/03/2021	MASON,TYLER J	08/24/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION JUNCTION CITY TO WICHITA AND RETURN	\$127.68 \$31.00
DMRS20210451	09/03/2021	MASON,TYLER J	08/25/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM JUNCTION CITY TO WICHITA AND RETURN	\$127.59 \$16.74 \$460.44
DMRS20210452	09/03/2021	SWENDER,REBECCA L	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION GARDEN CITY TO WICHITA AND RETURN	\$17.92
DMRS20210453	09/02/2021	SWENDER,REBECCA L	08/26/2021	08/26/2021	STAFF TRANSPORTATION GARDEN CITY TO LAKIN AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210455	09/17/2021	TENPENNY,CHAD D	08/24/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OVERLAND PARK TO WICHITA AND RETURN	\$214.80 \$175.61 \$16.74
DMRS20210457	09/03/2021	BUCKLEY,JAMES B	08/24/2021	08/30/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WICHITA, KANSAS CITY MO, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$870.04 \$251.25
DMRS20210458	09/08/2021	SAWYER,KATIE J	08/24/2021	08/24/2021	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$75.60
DMRS20210460	09/03/2021	ROBERTSON,BRENT C	08/16/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	\$804.92 \$1,414.73 \$87.92
DMRS20210461	09/03/2021	ROBERTSON,BRENT C	08/23/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$776.01 \$405.96 \$42.41
DMRS20210465	09/13/2021	MUGLER,JOHN	08/23/2021	08/25/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TOPEKA TO WICHITA, EMPORIA AND RETURN	\$336.63 \$33.48 \$182.80
DMRS20210466	09/13/2021	MUGLER,JOHN	08/26/2021	08/26/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT SCOTT, PITTSBURG AND RETURN	\$42.35 \$186.48
DMRS20210467	09/09/2021	MUGLER,JOHN	08/27/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM TOPEKA TO MANHATTAN AND RETURN	\$73.92 \$17.39
DMRS20210468	09/09/2021	SAWYER,KATIE J	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO WICHITA AND RETURN	\$71.12 \$24.50
DMRS20210469	09/13/2021	WEEKS,AUDRA FAITH	07/08/2021	07/11/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO DENVER CO, COLBY, HAYS, HILL CITY, WICHITA AND RETURN	\$45.92 \$363.58 \$386.94
DMRS20210471	09/13/2021	CONTRERAS,VERONICA	08/23/2021	08/24/2021	STAFF PER DIEM GARDEN CITY TO WICHITA AND RETURN	\$119.74
DMRS20210472	09/09/2021	CONTRERAS,VERONICA	08/24/2021	08/24/2021	STAFF PER DIEM GARDEN CITY TO WICHITA AND RETURN	\$17.74
DMRS20210476	09/13/2021	SCHEMM,DAVID K	08/09/2021	08/11/2021	STAFF TRANSPORTATION GARDEN CITY TO MANHATTAN, TOPEKA, WICHITA AND RETURN	\$380.24
DMRS20210477	09/22/2021	SCHEMM,DAVID K	08/16/2021	08/20/2021	STAFF TRANSPORTATION STAFF PER DIEM GARDEN CITY TO MULVANE, MANHATTAN, BALDWIN CITY, BUCYRUS AND RETURN	\$495.73 \$42.58
DMRS20210479	09/14/2021	SCHEMM,DAVID K	08/23/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$273.28 \$206.00 \$33.48

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			START	END		
DMRS20210481	09/14/2021	SCHEMM,DAVID K	08/30/2021	09/01/2021	GARDEN CITY TO WICHITA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GARDEN CITY TO MOUNDRIDGE, HUTCHINSON AND RETURN	\$144.29 \$219.52 \$14.98
DMRS20210482	09/21/2021	MARTIN,JOHN C	09/01/2021	09/01/2021	STAFF PER DIEM STAFF INCIDENTALS OVERLAND PARK TO CONCORDIA AND RETURN	\$137.99 \$20.70
DMRS20210483	09/20/2021	TENPENNY,CHAD D	09/02/2021	09/02/2021	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	\$16.00 \$82.40
DMRS20210484	09/16/2021	SAWYER,KATIE J	09/03/2021	09/03/2021	STAFF TRANSPORTATION MCPHERSON TO WICHITA AND RETURN	\$67.20
DMRS20210485	09/20/2021	SCHEMM,DAVID K	09/02/2021	09/02/2021	STAFF TRANSPORTATION GARDEN CITY TO OBERLIN AND RETURN	\$159.04
DMRS20210487	09/21/2021	SAWYER,KATIE J	08/31/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO WICHITA AND RETURN	\$73.36 \$24.50
DMRS20210489	09/29/2021	OAKLEY,ALEXANDER S	09/05/2021	09/06/2021	STAFF TRANSPORTATION WICHITA TO KANSAS CITY AND RETURN	\$248.40
DMRS20210491	09/21/2021	MOORE,KATELYN M	08/30/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO MCPHERSON, WICHITA, TOPEKA, MANHATTAN, MCPHERSON AND RETURN	\$352.00 \$20.91 \$16.27
DMRS20210495	09/21/2021	MUGLER,JOHN	09/01/2021	09/03/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TOPEKA TO KANSAS CITY MO, MARYSVILLE, WASHINGTON, CONCORDIA, BELLEVILLE, MANKATO, SMITH CENTER, PHILLIPSBURG, HAYS, LA CROSSE, NESS CITY, DIGHTON, GREAT BEND AND RETURN	\$330.83 \$552.00 \$55.00
DMRS20210496	09/20/2021	MUGLER,JOHN	09/07/2021	09/07/2021	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, PITTSBURG, SEDAN AND RETURN	\$47.83 \$247.12
DMRS20210497	09/21/2021	BASILAVECCHIO, KRISTEN	08/30/2021	09/03/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, WICHITA, CONCORDIA, SALINA, KANSAS CITY MO, WICHITA AND RETURN	\$1,077.08 \$89.17 \$689.37
DMRS20210498	09/21/2021	SAWYER,KATIE J	09/01/2021	09/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SALINA TO TOPEKA, MARYSVILLE, WASHINGTON, MANHATTAN TO MCPHERSON	\$126.22 \$260.40 \$16.27
DMRS20210499	09/16/2021	SAWYER,KATIE J	09/09/2021	09/09/2021	STAFF TRANSPORTATION STAFF PER DIEM MCPHERSON TO HUTCHINSON AND RETURN	\$19.60 \$20.79
DMRS20210500	09/15/2021	MARTIN,JOHN C	08/24/2021	08/25/2021	STAFF PER DIEM STAFF INCIDENTALS OVERLAND PARK TO WICHITA AND RETURN	\$137.96 \$16.74
DMRS20210519	09/21/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	\$227.40

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			START	END		
DMRS20210520	09/21/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$440.40
DMRS20210521	09/22/2021	CITIBANK - TRAVEL CBA CARD	04/17/2021	04/17/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$322.90
DMRS20210524	09/22/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/25/2021	AIRFARE FOR M MCMULLAN GARDEN CITY TO WASHINGTON DC SENATORS TRANSPORTATION	\$440.40
DMRS20210525	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/06/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$210.40
DMRS20210526	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	AIRFARE FOR K MOORE WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$306.20
DMRS20210527	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	SENATORS TRANSPORTATION	\$96.40
DMRS20210528	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	AIRFARE FOR SEN MARSHALL WICHITA TO PHOENIX AZ STAFF TRANSPORTATION	\$284.90
DMRS20210529	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	AIRFARE FOR C PINEDA KANSAS CITY MO TO WASHINGTON DC STAFF TRANSPORTATION	\$219.40
DMRS20210530	09/24/2021	STEWART,TUCKER A	08/12/2021	09/12/2021	AIRFARE FOR C PINEDA WASHINGTON DC TO GARDEN CITY SENATORS TRANSPORTATION	\$3,566.01
					AIRFARE FOR SEN MARSHALL PHILADELPHIA PA TO KANSAS CITY MO STAFF TRANSPORTATION	\$112.37
					STAFF INCIDENTALS	\$2,181.21
					STAFF PER DIEM	
					WASHINGTON DC TO NASHVILLE TN, KANSAS CITY, TOPEKA, KANSAS CITY, WASHINGTON, KANSAS CITY, MANHATTAN, KANSAS CITY, ELLSWORTH, KANSAS CITY, HUTCHINSON, INDIANAPOLIS IN AND RETURN	
DMRS20210531	09/27/2021	TENPENNY,CHAD D	09/11/2021	09/11/2021	STAFF PER DIEM	\$16.00
					STAFF TRANSPORTATION	\$80.64
DMRS20210532	09/29/2021	TENPENNY,CHAD D	09/12/2021	09/13/2021	OVERLAND PARK TO TOPEKA AND RETURN	\$243.00
					STAFF TRANSPORTATION	\$250.76
					STAFF PER DIEM	\$29.48
					STAFF INCIDENTALS	
DMRS20210533	09/28/2021	MUGLER,JOHN	09/10/2021	09/12/2021	OVERLAND PARK TO HUTCHINSON AND RETURN	\$336.96
					STAFF TRANSPORTATION	\$409.46
					STAFF PER DIEM	\$60.00
					STAFF INCIDENTALS	
					TOPEKA TO SALINA, HUTCHINSON, NEWTON, HUTCHINSON, NEWTON, HUTCHINSON AND RETURN	
DMRS20210534	09/28/2021	MASON,TYLER J	09/13/2021	09/14/2021	STAFF TRANSPORTATION	\$163.52
					STAFF PER DIEM	\$154.13
					STAFF INCIDENTALS	\$17.28
DMRS20210535	09/27/2021	ROBERTSON,BRENT C	09/11/2021	09/13/2021	JUNCTION CITY TO HUTCHINSON, MCPHERSON, HUTCHINSON AND RETURN	\$948.73
					STAFF TRANSPORTATION	\$445.96
					STAFF PER DIEM	\$48.72
					STAFF INCIDENTALS	
DMRS20210536	09/29/2021	CROTTS AIRCRAFT SERVICE INC	07/17/2021	07/17/2021	WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	\$3,128.25
					SENATORS TRANSPORTATION	
DMRS20210538	09/22/2021	MARSHALL,ROGER W	08/11/2021	08/11/2021	AIRFARE FOR SEN MARSHALL DODGE CITY TO GARDEN CITY, BENTON AND RETURN	\$13.00
DMRS20210551	09/28/2021	CITIBANK - TRAVEL CBA CARD	05/09/2021	05/09/2021	STAFF TRANSPORTATION	\$147.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	

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DMRS20210553	09/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$272.90
DMRS20210555	09/28/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO GARDEN CITY STAFF TRANSPORTATION	\$337.21
DMRS20210556	09/29/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	05/31/2021	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$533.20
DMRS20210557	09/29/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/15/2021	AIRFARE FOR M RICH WICHITA TO WASHINGTON DC STAFF TRANSPORTATION	\$836.40
DMRS20210558	09/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	AIRFARE FOR K SAWYER WICHITA TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$237.40
DMRS20210559	09/29/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/20/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$440.40
DMRS20210560	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/11/2021	07/11/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$581.20
DMRS20210561	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC SENATORS TRANSPORTATION	\$581.20
DMRS20210562	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/25/2021	AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC SENATORS TRANSPORTATION	\$440.40
DMRS20210575	09/29/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/01/2021	AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$741.93
DMRS20210576	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/17/2021	09/20/2021	RENTAL AUTO FOR SEN MARSHALL IN WICHITA SENATORS TRANSPORTATION	\$195.92
DMRS20210581	09/29/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	05/27/2021	RENTAL AUTO FOR SEN MARSHALL OVERLAND PARK TO MINNEAPOLIS MN, KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN STAFF TRANSPORTATION	\$596.21
DMRS20210583	09/28/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR M RICH WASHINGTON DC TO WICHITA SENATORS TRANSPORTATION	\$29.00
DMRS20210588	09/29/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO WICHITA SENATORS TRANSPORTATION	\$338.20
DMRS20210589	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/10/2021	07/10/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO WICHITA STAFF TRANSPORTATION	\$466.20
DMRS20210591	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR A WEEKS WICHITA TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DMRS20210592	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$472.90
DMRS20210594	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	AIRFARE FOR SEN MARSHALL SUN VALLEY ID TO WASHINGTON DC SENATORS TRANSPORTATION	\$378.20
DMRS20210595	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	07/29/2021	AIRFARE FOR SEN MARSHALL SANTA ROSA CA TO WICHITA SENATORS TRANSPORTATION	\$202.40
DMRS20210596	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO JACKSONVILLE FL SENATORS TRANSPORTATION	\$96.40
DMRS20210602	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$96.40
Travel and Transportation of Persons						\$111,710.47
CV210002812022	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DMRS20210196	05/13/2021	NOSSAMAN LLP	03/31/2021	03/31/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$714.00
DMRS20210197	05/13/2021	BERMAN DATABASE SYSTEMS INC	01/01/2021	12/31/2022	MAINT - DATA COMM EQUIP	\$9,600.00
DMRS20210224	06/07/2021	INTEGRAL MASTERY CENTER	05/06/2021	05/06/2021	TRAINING/CONFERENCE FEES	\$350.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRS20210270	06/11/2021	NOSSAMAN LLP	05/13/2021	05/13/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$119.00
DMRS20210305	06/30/2021	MARKS CUSTOM SIGNS INC	03/11/2021	03/11/2021	SERVICE CHARGES & OTHER FEES	\$143.89
DMRS20210307	07/01/2021	NOSSAMAN LLP	04/07/2021	04/07/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$773.50
DMRS20210308	06/30/2021	INTEGRAL MASTERY CENTER	01/31/2021	01/31/2021	TRAINING/CONFERENCE FEES	\$2,400.00
DMRS20210355	07/23/2021	INTEGRAL MASTERY CENTER	06/14/2021	06/14/2021	TRAINING/CONFERENCE FEES	\$7,550.00
DMRS20210356	07/23/2021	NOSSAMAN LLP	06/29/2021	06/29/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$238.00
DMRS20210376	08/11/2021	PATTERSON, THOMAS E	06/25/2021	06/25/2021	FRAMING	\$21.81
DMRS20210425	08/18/2021	NOSSAMAN LLP	07/09/2021	07/31/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$3,287.20
DMRS20210477	09/22/2021	SCHEMM, DAVID K	08/16/2021	08/20/2021	TRAINING/CONFERENCE FEES	\$225.00
DMRS20210516	09/21/2021	NOSSAMAN LLP	08/02/2021	08/31/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$18,998.00
DMRS20210517	09/21/2021	INTEGRAL MASTERY CENTER	07/01/2021	08/31/2021	TRAINING/CONFERENCE FEES	\$14,200.00
Other Contractual Services						\$58,670.40
DMRS20210167	04/27/2021	SAWYER, KATIE J	04/20/2021	04/20/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$163.71
DMRS20210486	09/16/2021	ROBERTSON, BRENT C	09/02/2021	09/02/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$241.29
DMRS20210513	09/21/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,775.00
DMRS20210518	09/21/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$268.00
Acquisition of Assets						\$2,448.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,319.09	-40,902.42
ORGANIZATION TOTALS	41,475.00	-\$27,319.09	-\$40,902.42
UNEXPENDED BALANCE AS OF 09/30/2021			\$572.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COATS, TYLER D			INTERN TO MAY 14	\$3,666.66
		LAMBERT, KIRK H			INTERN TO MAY 15	\$2,250.00
		TASSET, LONDON R			INTERN TO APR. 30	\$1,500.00
		HANFORD, HANNAH			INTERN FROM APR. 12 TO JUN. 18	\$2,233.32
		ENDERS, NOAH G			INTERN FROM MAY 24 TO JUL. 2	\$1,499.96
		KANE, HENRY C			INTERN FROM MAY 24 TO JUL. 30	\$2,576.68
		ROBERTS, GABRIEL M			INTERN FROM MAY 24 TO JUL. 2	\$1,499.96
		KEENAN, RACHEL C			INTERN FROM JUN. 2 TO JUL. 30	\$2,269.16
		VOGEL, GRACE T			INTERN FROM JUL. 6 TO AUG. 6	\$1,223.63
		MERIDA, MARLON			INTERN FROM JUL. 6 TO AUG. 13	\$1,499.93
		MARING, DAWSON S			INTERN FROM JUL. 6 TO AUG. 13	\$1,499.93
		SCHIFFIANO, VINCENT G			INTERN FROM JUL. 6 TO AUG. 13	\$1,499.93
		FURLA, JOHN A.B.			INTERN FROM JUL. 6 TO AUG. 13	\$1,499.93
		PROSSER, FRANCIS J			INTERN FROM SEP. 1 TO SEP. 16	\$800.00
		WITZKE, MASON A			INTERN FROM SEP. 1 TO SEP. 16	\$800.00
		RUPP, DOMINIQUE M			INTERN FROM SEP. 7 TO SEP. 16	\$500.00
		MCFARLAND, ADREIN R			INTERN FROM SEP. 7 TO SEP. 16	\$500.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,319.09
Net Payroll Expenses						\$27,319.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,541.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,464,936.63		
Net Payroll Expenses		0.00	-1,109,768.56
Travel and Transportation of Persons		0.00	-4,619.60
Rent, Communications and Utilities		0.00	-4,936.28
Printing and Reproduction		0.00	-235.60
Other Contractual Services		0.00	-2,921.30
Supplies and Materials		0.00	-2,149.03
Acquisition of Assets		0.00	-13,974.00
ORGANIZATION TOTALS	1,138,604.37	\$.00	-\$1,138,604.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCASKILL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-32,738.54		
Net Payroll Expenses		0.00	-15,961.46
ORGANIZATION TOTALS	15,961.46	\$.00	-\$15,961.46
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-644,540.52		
Net Payroll Expenses		0.00	-2,602,089.34
Travel and Transportation of Persons		0.00	-101,382.08
Rent, Communications and Utilities		0.00	-31,243.87
Printing and Reproduction		0.00	-146.40
Other Contractual Services		0.00	-1,390.05
Supplies and Materials		0.00	-88,412.74
ORGANIZATION TOTALS	2,824,664.48	\$.00	-\$2,824,664.48
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-38,693.86		
Net Payroll Expenses			0.00	-7,306.14
ORGANIZATION TOTALS		7,306.14	\$.00	-\$7,306.14
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,615,874.86
Travel and Transportation of Persons		0.00	-49,923.21
Rent, Communications and Utilities		0.00	-53,319.65
Printing and Reproduction		0.00	-164.55
Other Contractual Services		0.00	-848.82
Supplies and Materials		0.00	-45,543.51
ORGANIZATION TOTALS	3,568,727.00	\$.00	-\$2,765,674.60
UNEXPENDED BALANCE AS OF 09/30/2021			\$803,052.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,995.30
ORGANIZATION TOTALS	55,300.00	\$.00	-\$13,995.30
UNEXPENDED BALANCE AS OF 09/30/2021			\$41,304.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,688.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-392.00		
Net Payroll Expenses		-1,469,677.81	-2,809,693.48
Travel and Transportation of Persons		-70,116.58	-79,888.70
Rent, Communications and Utilities		-20,708.83	-37,138.79
Printing and Reproduction		-794.25	-794.25
Other Contractual Services		-486.80	-1,069.78
Supplies and Materials		-33,502.93	-103,200.27
ORGANIZATION TOTALS	3,618,026.00	-\$1,595,287.20	-\$3,031,785.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$586,240.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	\$12,118.12
		TAYLOR, ROBBIN MORRISON			STATE DIRECTOR	\$86,949.96
		THARP, SUSAN D			FIELD ASSISTANT TO SEP. 30	\$30,931.21
		KRAFT, KIMBERLY S			FIELD ASSISTANT	\$26,663.92
		CARMACK, TERRY A			STATE DIRECTOR	\$86,949.96
		SCHULTE, ANGELIA J			STATE OFFICE MANAGER	\$33,589.27
		SWAFFORD, ANDREW M			DIRECTOR OF PROJECTS AND COUNSEL TO MAY 21	\$13,597.20
		PALMER, LESLIE E			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 16	\$13,509.67
		MCCLURE, DONNA BAKER			FIELD REPRESENTATIVE	\$49,199.93
		LAWRENCE, AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	\$33,836.62
		STEURER, ROBERT R			COMMUNICATIONS DIRECTOR	\$86,949.96
		FOSTER, PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	\$60,499.93
		MOORE, DONNA L			FIELD ASSISTANT	\$19,615.26
		PENN, STEPHANIE			PRESS SECRETARY	\$61,524.98
		BUNNING, KATELYN C			LEGISLATIVE DIRECTOR TO APR. 16	\$11,994.41
		BANKEMPER, MEGAN M			FIELD REPRESENTATIVE	\$43,200.00
		NEPOLA, ALESSANDRA S			LEGISLATIVE ASSISTANT	\$59,208.27
		ALVEY, MORGAN			FIELD REPRESENTATIVE	\$43,200.00
		CONDIA, ANDREW M			DEPUTY STATE DIRECTOR	\$44,283.32
		WIESBROOK, JENNIFER C			FIELD ASSISTANT TO APR. 30	\$3,186.10
		GROUT, KEVIN			SPEECH WRITER TO MAY 21	\$11,199.97
		NABOZNY, AMY			LEGISLATIVE ASSISTANT	\$40,799.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, WILLIAM A S			LEGISLATIVE CORRESPONDENT	\$23,249.92
		LOUDEN, EMILY E			SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	\$33,899.92
		GE, CHONGYANG			LEGISLATIVE DIRECTOR AND COUNSEL	\$77,566.65
		OESTRINGER, CHANELLE V			CONSTITUENT SERVICE REPRESENTATIVE	\$19,749.92
		NELSON, STEPHANIE H			FIELD REPRESENTATIVE	\$45,000.00
		DUFF, SCOTT G			LEGISLATIVE ASSISTANT	\$36,033.30
		RAMSEY, DEBRA S.D.			ARCHIVIST	\$46,199.95
		DYKES, TIMOTHY W			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 16	\$11,736.06
		OETTLE, ISAAC C			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 1	\$8,124.96
		TRAVIS, DOMINIC J			LEGISLATIVE AIDE	\$27,133.32
		TACKETT, TREVOR			LEGISLATIVE CORRESPONDENT	\$24,700.00
		DUBKE, SAMUEL G			SPEECH WRITER FROM JUN. 2	\$18,944.41
		DUNCAN, IAN P			CONSTITUENT SERVICE REPRESENTATIVE	\$18,645.80
		WATTS, CLAIRE R			STAFF ASSISTANT	\$21,299.92
		HAMMON, JOSIE A			LEGISLATIVE CORRESPONDENT	\$23,666.60
		ISAACS, JOHN T III			LEGISLATIVE CORRESPONDENT	\$23,249.92
		FOLEY, MASON EDWARD			LEGISLATIVE CORRESPONDENT	\$23,666.60
		SNYDER, HANNAH M.Y.			INTERN FROM JUL. 12 TO AUG. 13	\$1,555.53
		MISCHEL, GILBERT M			FIELD REPRESENTATIVE	\$30,000.00
		ELLIS, GARLAND T			FIELD ASSISTANT	\$13,416.00
		RICKERT, SAMUEL J			INTERN FROM JUN. 1 TO JUL. 2	\$1,555.54
		COHEN, WILLIAM H			INTERN FROM JUN. 1 TO JUL. 2	\$1,555.54
		EDMONDS, JAMES			STAFF ASSISTANT FROM JUN. 1 TO JUL. 2 AND FROM JUL. 6	\$9,937.44
		HARRIS, JORDAN K.G.			LEGISLATIVE ASSISTANT FROM JUN. 2	\$38,319.40
		PATTON, WILLIAM S			INTERN FROM JUL. 12 TO AUG. 13	\$1,555.53
		BATES, GORDON H			INTERN FROM JUL. 12 TO AUG. 13	\$1,555.53
		JOHNSON, DEMARION L			STAFF ASSISTANT FROM JUL. 12 TO AUG. 13 AND FROM AUG. 16	\$5,993.01
		DESCH, AUGUST T			INTERN FROM JUL. 12 TO AUG. 13	\$1,555.53
		MASSARONE, NICOLE M			INTERN FROM JUL. 12 TO AUG. 13	\$1,555.53
		SCHUMACHER, JOHN D			INTERN FROM SEP. 13	\$874.99
		RIGSBY, LAURA R			FIELD ASSISTANT FROM SEP. 16	\$1,458.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,466,763.17
					PERSONNEL BENEFITS	\$2,914.64
					Net Payroll Expenses	\$1,469,677.81
DMCN20210304	04/05/2021	MCCLURE, DONNA BAKER	03/04/2021	03/04/2021	STAFF TRANSPORTATION	\$31.00
DMCN20210305	04/05/2021	MCCLURE, DONNA BAKER	03/09/2021	03/09/2021	LONDON TO MOUNT VERNON AND RETURN	\$46.00
DMCN20210306	04/05/2021	MCCLURE, DONNA BAKER	03/23/2021	03/23/2021	STAFF TRANSPORTATION	\$92.00
DMCN20210307	04/05/2021	MCCLURE, DONNA BAKER	03/24/2021	03/24/2021	LONDON TO CORBIN AND RETURN	\$103.00
DMCN20210308	04/05/2021	MCCLURE, DONNA BAKER	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$114.50
DMCN20210309	04/05/2021	MCCLURE, DONNA BAKER	03/29/2021	03/29/2021	LONDON TO HAZARD AND RETURN	\$114.50
DMCN20210314	04/12/2021	SCHULTE, ANGELIA J	03/30/2021	03/31/2021	STAFF TRANSPORTATION	\$22.00
					LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210315	04/12/2021	CONDIA,ANDREW M	03/01/2021	03/26/2021	STAFF TRANSPORTATION	\$41.50
DMCN20210316	04/12/2021	CONDIA,ANDREW M	03/03/2021	03/03/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.50
DMCN20210317	04/12/2021	CONDIA,ANDREW M	03/17/2021	03/17/2021	STAFF TRANSPORTATION	\$87.00
DMCN20210318	04/12/2021	CONDIA,ANDREW M	03/24/2021	03/24/2021	LOUISVILLE TO WINCHESTER AND RETURN	\$29.00
DMCN20210319	04/12/2021	CONDIA,ANDREW M	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$42.00
DMCN20210320	04/12/2021	CONDIA,ANDREW M	03/30/2021	03/30/2021	LOUISVILLE TO SHEPHERDSVILLE, CLERMONT AND RETURN	\$33.50
DMCN20210322	04/12/2021	MISCHEL,GILBERT M	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$7.00
DMCN20210323	04/12/2021	MISCHEL,GILBERT M	03/17/2021	03/17/2021	BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.00
DMCN20210325	04/12/2021	SCHULTE,ANGELIA J	04/06/2021	04/06/2021	STAFF TRANSPORTATION	\$7.00
DMCN20210326	04/12/2021	NELSON,STEPHANIE H	04/05/2021	04/05/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20210327	04/12/2021	NELSON,STEPHANIE H	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$6.00
DMCN20210328	04/12/2021	NELSON,STEPHANIE H	03/26/2021	03/26/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20210336	04/20/2021	MISCHEL,GILBERT M	03/12/2021	03/25/2021	STAFF TRANSPORTATION	\$690.00
DMCN20210337	04/16/2021	NELSON,STEPHANIE H	04/13/2021	04/13/2021	BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/18 CAMPBELLSVILLE, LIBERTY; 3/19 MADISONVILLE; 3/23 MORGANTOWN, BROWNSVILLE; 3/24 LEITCHFIELD, FREDONIA, BEAVER DAM; 3/25 OWENSBORO; OWENSBORO TO THE FOLLOWING AND RETURN: 3/12 HENDERSON, PELLVILLE, HAWESVILLE; 3/16 IN AND AROUND	\$26.50
DMCN20210352	04/22/2021	K S AIR INC	03/29/2021	04/08/2021	STAFF TRANSPORTATION	\$13,400.00
DMCN20210353	04/22/2021	PENN,STEPHANIE	04/15/2021	04/15/2021	LEXINGTON TO RICHMOND AND RETURN	\$34.99
DMCN20210354	04/27/2021	MCCLURE,DONNA BAKER	04/02/2021	04/02/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO THE FOLLOWING & RETURN: 3/29 HAZARD: 4/7 PADUCH, MADISONVILLE; 4/8 PIKEVILLE	\$196.00
DMCN20210355	04/26/2021	MCCLURE,DONNA BAKER	04/05/2021	04/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$93.00
DMCN20210356	04/27/2021	MCCLURE,DONNA BAKER	04/12/2021	04/12/2021	STAFF TRANSPORTATION	\$116.50
DMCN20210357	04/26/2021	MCCLURE,DONNA BAKER	04/13/2021	04/13/2021	LONDON TO INEZ, PIKEVILLE AND RETURN	\$23.00
DMCN20210358	04/27/2021	MCCLURE,DONNA BAKER	04/15/2021	04/15/2021	STAFF TRANSPORTATION	\$93.50
DMCN20210359	04/27/2021	MCCLURE,DONNA BAKER	04/15/2021	04/15/2021	LONDON TO LEXINGTON AND RETURN	\$31.00
DMCN20210360	04/26/2021	MCCLURE,DONNA BAKER	04/16/2021	04/16/2021	STAFF TRANSPORTATION	\$26.00
					LONDON TO CORBIN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210361	04/26/2021	MCCLURE,DONNA BAKER	04/17/2021	04/17/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$18.50
DMCN20210362	04/26/2021	MCCLURE,DONNA BAKER	04/19/2021	04/19/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$56.00
DMCN20210363	04/26/2021	MCCLURE,DONNA BAKER	04/20/2021	04/20/2021	STAFF TRANSPORTATION LONDON TO CORBIN, MIDDLESBORO AND RETURN	\$79.50
DMCN20210364	04/26/2021	MCCLURE,DONNA BAKER	04/21/2021	04/21/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210365	04/27/2021	MCCLURE,DONNA BAKER	04/22/2021	04/22/2021	STAFF TRANSPORTATION LONDON TO PIKEVILLE, PAINTSVILLE, PRESTONSBURG AND RETURN	\$194.50
DMCN20210366	04/27/2021	MCCLURE,DONNA BAKER	04/07/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION LONDON TO PIKEVILLE AND RETURN	\$96.00 \$13.90 \$193.50
DMCN20210367	04/27/2021	NELSON,STEPHANIE H	04/22/2021	04/22/2021	STAFF TRANSPORTATION LEXINGTON TO IRVINE, RAVENNA AND RETURN	\$44.50
DMCN20210368	04/27/2021	NELSON,STEPHANIE H	04/23/2021	04/23/2021	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$24.00
DMCN20210384	05/07/2021	NELSON,STEPHANIE H	04/26/2021	04/26/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.00
DMCN20210385	05/06/2021	NELSON,STEPHANIE H	04/28/2021	04/28/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210388	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$190.98
DMCN20210389	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$338.41
DMCN20210390	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$190.98
DMCN20210391	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/12/2021	03/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$213.40
DMCN20210392	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$213.40
DMCN20210393	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/19/2021	03/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$213.40
DMCN20210394	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$213.40
DMCN20210395	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	03/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$213.40
DMCN20210398	05/07/2021	NELSON,STEPHANIE H	05/04/2021	05/04/2021	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$27.00
DMCN20210399	05/07/2021	NELSON,STEPHANIE H	05/05/2021	05/05/2021	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$27.00
DMCN20210400	05/07/2021	NELSON,STEPHANIE H	05/04/2021	05/04/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20210401	05/07/2021	NELSON,STEPHANIE H	05/05/2021	05/05/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.00
DMCN20210402	05/14/2021	ALVEY,MORGAN	03/24/2021	03/24/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$26.00
DMCN20210403	05/14/2021	ALVEY,MORGAN	03/25/2021	03/25/2021	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	\$51.00

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DMCN20210404	05/14/2021	ALVEY,MORGAN	04/06/2021	04/06/2021	STAFF TRANSPORTATION	\$87.50
DMCN20210405	05/14/2021	ALVEY,MORGAN	04/07/2021	04/07/2021	PADUCAH TO MADISONVILLE AND RETURN	\$87.50
DMCN20210406	05/14/2021	ALVEY,MORGAN	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$32.00
DMCN20210407	05/14/2021	ALVEY,MORGAN	04/22/2021	04/22/2021	PADUCAH TO BENTON AND RETURN	\$51.00
DMCN20210408	05/14/2021	ALVEY,MORGAN	04/27/2021	04/27/2021	STAFF TRANSPORTATION	\$3.50
DMCN20210409	05/14/2021	ALVEY,MORGAN	04/28/2021	04/28/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$79.00
DMCN20210410	05/14/2021	ALVEY,MORGAN	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$44.00
DMCN20210411	05/14/2021	ALVEY,MORGAN	05/05/2021	05/05/2021	PADUCAH TO CLAY AND RETURN	\$83.00
DMCN20210412	05/14/2021	ALVEY,MORGAN	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$83.00
DMCN20210413	05/14/2021	CONDIA,ANDREW M	04/26/2021	04/26/2021	PADUCAH TO HOPKINSVILLE AND RETURN	\$117.50
DMCN20210414	05/14/2021	CONDIA,ANDREW M	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$47.00
DMCN20210415	05/14/2021	CONDIA,ANDREW M	04/01/2021	04/30/2021	LOUISVILLE TO BOWLING GREEN AND RETURN	\$59.50
DMCN20210416	05/14/2021	MISCHEL,GILBERT M	04/01/2021	04/21/2021	STAFF TRANSPORTATION	\$986.50
DMCN20210417	05/14/2021	MISCHEL,GILBERT M	04/22/2021	05/06/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$668.00
DMCN20210418	05/14/2021	MISCHEL,GILBERT M	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$4.00
DMCN20210419	05/14/2021	SCHULTE,ANGELIA J	05/03/2021	05/06/2021	BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/2 SCOTTSVILLE; 4/7 MADISONVILLE OWENSBORO TO THE FOLLOWING AND RETURN: 4/1 IN AND AROUND; 4/8 EDMONTON, COLUMBIA, RUSSELL SPRINGS, JAMESTOWN; 4 /14 HENDERSON; 4/20 SCOTTSVILLE, CAMPBELLSVILLE; 4/21 MAGNOLIA, MUNFORDVILLE, HORSE CAVE, TOMPKINSVILLE 4/6 BOWLING GREEN TO FRANKLIN, RUSSELLVILLE, MADISONVILLE, AUBURN TO OWENSBORO OWENSBORO TO THE FOLLOWING AND RETURN TO BOWLING GREEN: 4/13 CAMPBELLSVILLE, GREENSBURG; 4/15 GLASGOW	\$24.50
DMCN20210421	05/14/2021	NELSON,STEPHANIE H	05/10/2021	05/10/2021	STAFF TRANSPORTATION	\$27.00
DMCN20210422	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/10/2021	04/10/2021	LEXINGTON TO FRANKFORT AND RETURN	\$338.41
DMCN20210423	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	\$142.40
DMCN20210424	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/16/2021	04/16/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$338.41
DMCN20210425	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	SENATORS TRANSPORTATION	\$338.41

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DMCN20210426	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$338.41
DMCN20210427	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$338.41
DMCN20210435	05/17/2021	SCHULTE,ANGELIA J	02/01/2021	02/23/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	\$15.50
DMCN20210436	05/17/2021	SCHULTE,ANGELIA J	01/15/2021	01/15/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$4.50
DMCN20210437	05/17/2021	SCHULTE,ANGELIA J	03/01/2021	03/01/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.50
DMCN20210438	05/17/2021	SCHULTE,ANGELIA J	04/01/2021	04/14/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.50
DMCN20210440	05/17/2021	SCHULTE,ANGELIA J	05/05/2021	05/05/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.00
DMCN20210441	05/17/2021	SCHULTE,ANGELIA J	05/11/2021	05/11/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.50
DMCN20210444	05/18/2021	NELSON,STEPHANIE H	05/14/2021	05/14/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.00
DMCN20210445	05/18/2021	K S AIR INC	05/06/2021	05/06/2021	LEXINGTON TO ASHLAND AND RETURN SENATORS TRANSPORTATION	\$3,900.00
DMCN20210453	05/26/2021	NELSON,STEPHANIE H	05/17/2021	05/17/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HOPKINSVILLE, BOWLING GREEN AND RETURN	\$36.00
DMCN20210454	05/27/2021	ALVEY,MORGAN	05/14/2021	05/14/2021	STAFF TRANSPORTATION LEXINGTON TO SADIEVILLE AND RETURN	\$49.00
DMCN20210455	05/26/2021	MCCLURE,DONNA BAKER	04/23/2021	04/23/2021	STAFF TRANSPORTATION PADUCAH TO CADIZ AND RETURN	\$29.50
DMCN20210456	05/26/2021	MCCLURE,DONNA BAKER	04/26/2021	04/26/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$31.50
DMCN20210457	05/26/2021	MCCLURE,DONNA BAKER	04/27/2021	04/27/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON AND RETURN	\$9.00
DMCN20210458	05/26/2021	MCCLURE,DONNA BAKER	04/28/2021	04/28/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DMCN20210459	05/26/2021	MCCLURE,DONNA BAKER	05/03/2021	05/03/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$96.50
DMCN20210460	05/26/2021	MCCLURE,DONNA BAKER	05/04/2021	05/04/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, PINEVILLE, MIDDLESBORO AND RETURN	\$74.00
DMCN20210461	05/27/2021	MCCLURE,DONNA BAKER	05/06/2021	05/06/2021	STAFF TRANSPORTATION LONDON TO MIDDLESBORO, PINEVILLE AND RETURN	\$117.00
DMCN20210462	05/26/2021	MCCLURE,DONNA BAKER	05/08/2021	05/08/2021	STAFF TRANSPORTATION LONDON TO LEXINGTON AND RETURN	\$51.50
DMCN20210463	05/27/2021	MCCLURE,DONNA BAKER	05/10/2021	05/10/2021	STAFF TRANSPORTATION LONDON TO BRONSTON AND RETURN	\$143.50
DMCN20210464	05/26/2021	MCCLURE,DONNA BAKER	05/11/2021	05/11/2021	STAFF TRANSPORTATION LONDON TO PRESTONSBURG AND RETURN	\$31.50
DMCN20210465	05/26/2021	MCCLURE,DONNA BAKER	05/17/2021	05/17/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$13.00
DMCN20210466	05/26/2021	MCCLURE,DONNA BAKER	05/18/2021	05/18/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.00

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DMCN20210467	05/27/2021	MCCLURE,DONNA BAKER	05/19/2021	05/19/2021	STAFF TRANSPORTATION LONDON TO PRESTONSBURG, PAINTSVILLE AND RETURN	\$159.50
DMCN20210468	05/26/2021	MCCLURE,DONNA BAKER	05/20/2021	05/20/2021	STAFF TRANSPORTATION LONDON TO SOMERSET, MONTICELLO AND RETURN	\$85.50
DMCN20210469	05/27/2021	NELSON,STEPHANIE H	05/19/2021	05/19/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DMCN20210470	05/27/2021	SCHULTE,ANGELIA J	05/20/2021	05/20/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DMCN20210472	06/07/2021	MOORE,DONNA L	05/27/2021	05/27/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DMCN20210473	06/08/2021	NELSON,STEPHANIE H	05/26/2021	05/26/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210474	06/08/2021	NELSON,STEPHANIE H	06/01/2021	06/01/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210475	06/08/2021	NELSON,STEPHANIE H	06/03/2021	06/03/2021	STAFF TRANSPORTATION LEXINGTON TO PARIS, WINCHESTER AND RETURN	\$54.00
DMCN20210476	06/08/2021	ALVEY,MORGAN	05/20/2021	05/20/2021	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$52.00
DMCN20210477	06/08/2021	ALVEY,MORGAN	05/21/2021	05/21/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.50
DMCN20210478	06/08/2021	ALVEY,MORGAN	05/18/2021	05/25/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210479	06/08/2021	ALVEY,MORGAN	05/24/2021	05/24/2021	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, BENTON AND RETURN	\$38.00
DMCN20210480	06/08/2021	CONDIA,ANDREW M	05/03/2021	05/03/2021	STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	\$60.50
DMCN20210481	06/08/2021	CONDIA,ANDREW M	05/14/2021	05/14/2021	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$32.00
DMCN20210482	06/08/2021	CONDIA,ANDREW M	05/21/2021	05/21/2021	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$31.00
DMCN20210483	06/08/2021	CONDIA,ANDREW M	05/26/2021	05/26/2021	STAFF TRANSPORTATION LOUISVILLE TO BARDSTOWN AND RETURN	\$41.50
DMCN20210484	06/08/2021	CONDIA,ANDREW M	05/27/2021	05/27/2021	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	\$31.00
DMCN20210485	06/08/2021	CONDIA,ANDREW M	05/04/2021	05/28/2021	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.50
DMCN20210486	06/14/2021	NELSON,STEPHANIE H	06/08/2021	06/08/2021	STAFF TRANSPORTATION LEXINGTON TO NICHOLASVILLE AND RETURN	\$13.00
DMCN20210497	06/17/2021	NELSON,STEPHANIE H	06/11/2021	06/11/2021	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	\$14.00
DMCN20210498	06/17/2021	ELLIS,GARLAND T	06/04/2021	06/04/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMCN20210505	06/22/2021	NELSON,STEPHANIE H	06/14/2021	06/14/2021	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	\$23.00
DMCN20210506	06/22/2021	BANKEMPER,MEGAN M	06/10/2021	06/10/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210507	06/22/2021	BANKEMPER,MEGAN M	05/03/2021	05/03/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20210508	06/22/2021	BANKEMPER,MEGAN M	05/04/2021	05/04/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50

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DMCN20210509	06/23/2021	BANKEMPER,MEGAN M	05/17/2021	05/19/2021	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/17 GRAYSON; 5/19 MAYSVILLE	\$200.00
DMCN20210510	06/22/2021	BANKEMPER,MEGAN M	04/12/2021	04/12/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20210511	06/22/2021	BANKEMPER,MEGAN M	04/27/2021	04/27/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.00
DMCN20210512	07/03/2021	BANKEMPER,MEGAN M	04/13/2021	04/13/2021	STAFF TRANSPORTATION FORT WRIGHT TO VANCEBURG, CATLETTSBURG, MAYSVILLE AND RETURN	\$150.00
DMCN20210513	06/22/2021	BANKEMPER,MEGAN M	01/25/2021	01/25/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20210520	07/01/2021	NELSON,STEPHANIE H	06/23/2021	06/23/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.00
DMCN20210521	07/01/2021	NELSON,STEPHANIE H	06/24/2021	06/24/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DMCN20210522	07/01/2021	NELSON,STEPHANIE H	06/28/2021	06/28/2021	STAFF TRANSPORTATION LEXINGTON TO BERE, RICHMOND AND RETURN	\$43.50
DMCN20210523	07/12/2021	MCCLURE,DONNA BAKER	05/21/2021	05/21/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$71.50
DMCN20210524	07/12/2021	MCCLURE,DONNA BAKER	06/02/2021	06/02/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$87.00
DMCN20210525	07/13/2021	MCCLURE,DONNA BAKER	06/07/2021	06/07/2021	STAFF TRANSPORTATION LONDON TO SOMERSET, CORBIN AND RETURN	\$93.00
DMCN20210526	07/13/2021	MCCLURE,DONNA BAKER	06/08/2021	06/08/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER, CORBIN AND RETURN	\$57.00
DMCN20210527	07/13/2021	MCCLURE,DONNA BAKER	06/15/2021	06/15/2021	STAFF TRANSPORTATION LONDON TO CORBIN AND RETURN	\$35.00
DMCN20210528	07/13/2021	MCCLURE,DONNA BAKER	06/19/2021	06/19/2021	STAFF TRANSPORTATION LONDON TO SOMERSET AND RETURN	\$76.50
DMCN20210529	07/13/2021	MCCLURE,DONNA BAKER	06/21/2021	06/21/2021	STAFF TRANSPORTATION LONDON TO SOMERSET, CORBIN AND RETURN	\$71.50
DMCN20210530	07/14/2021	MCCLURE,DONNA BAKER	06/22/2021	06/22/2021	STAFF TRANSPORTATION LONDON TO CHAVIES, INEZ, PRESTONSBURG, MANCHESTER AND RETURN	\$184.00
DMCN20210531	07/13/2021	MCCLURE,DONNA BAKER	06/23/2021	06/23/2021	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.00
DMCN20210532	07/14/2021	MCCLURE,DONNA BAKER	06/24/2021	06/24/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, SOMERSET AND RETURN	\$88.00
DMCN20210533	07/13/2021	MCCLURE,DONNA BAKER	06/25/2021	06/25/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER, CORBIN, BARBOURVILLE AND RETURN	\$81.00
DMCN20210534	07/13/2021	MCCLURE,DONNA BAKER	06/29/2021	06/29/2021	STAFF TRANSPORTATION LONDON TO MOUNT VERNON, CORBIN AND RETURN	\$66.00
DMCN20210535	07/14/2021	MCCLURE,DONNA BAKER	06/30/2021	06/30/2021	STAFF TRANSPORTATION LONDON TO MANCHESTER, HAZARD AND RETURN	\$79.50
DMCN20210536	07/12/2021	NELSON,STEPHANIE H	06/29/2021	06/29/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.50
DMCN20210537	07/12/2021	NELSON,STEPHANIE H	07/01/2021	07/01/2021	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	\$22.50
DMCN20210538	07/12/2021	NELSON,STEPHANIE H	07/02/2021	07/02/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.00
DMCN20210539	07/14/2021	MCCLURE,DONNA BAKER	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$196.50

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			START	END		
DMCN20210540	07/13/2021	NABOZNY,AMY	06/27/2021	07/05/2021	LONDON TO PAINTSVILLE, JENKINS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEXINGTON, LONDON, LOUISVILLE, BOWLING GREEN, OWENSBORO AND RETURN	\$75.41 \$762.26 \$1,006.55
DMCN20210541	07/20/2021	K S AIR INC	06/01/2021	06/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO OWENSBORO, HENDERSON AND RETURN	\$3,600.00
DMCN20210542	07/13/2021	K S AIR INC	06/03/2021	06/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PADUCAH AND RETURN	\$4,200.00
DMCN20210549	07/13/2021	ALVEY,MORGAN	06/10/2021	06/10/2021	STAFF TRANSPORTATION PADUCAH TO HARTFORD AND RETURN	\$123.00
DMCN20210550	07/13/2021	ALVEY,MORGAN	06/15/2021	06/15/2021	STAFF TRANSPORTATION PADUCAH TO CADIZ, MURRAY AND RETURN	\$61.50
DMCN20210551	07/13/2021	ALVEY,MORGAN	06/22/2021	06/22/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$27.00
DMCN20210552	07/13/2021	ALVEY,MORGAN	06/24/2021	06/24/2021	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	\$39.00
DMCN20210553	07/13/2021	ALVEY,MORGAN	06/28/2021	06/28/2021	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, BENTON AND RETURN	\$49.00
DMCN20210554	07/13/2021	ALVEY,MORGAN	06/02/2021	06/29/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.00
DMCN20210555	07/13/2021	ALVEY,MORGAN	07/01/2021	07/01/2021	STAFF TRANSPORTATION PADUCAH TO HOPKINSVILLE AND RETURN	\$89.00
DMCN20210556	07/13/2021	ALVEY,MORGAN	07/05/2021	07/05/2021	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$50.50
DMCN20210557	07/13/2021	ALVEY,MORGAN	07/06/2021	07/06/2021	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	\$50.50
DMCN20210558	07/14/2021	NELSON,STEPHANIE H	07/07/2021	07/07/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.50
DMCN20210559	07/14/2021	NELSON,STEPHANIE H	07/08/2021	07/08/2021	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES AND RETURN	\$12.00
DMCN20210566	07/14/2021	MCCLURE,DONNA BAKER	06/03/2021	06/03/2021	STAFF TRANSPORTATION LONDON TO CORBIN, MIDDLESBORO AND RETURN	\$79.50
DMCN20210567	07/14/2021	MCCLURE,DONNA BAKER	06/09/2021	06/09/2021	STAFF TRANSPORTATION LONDON TO HAZARD AND RETURN	\$83.50
DMCN20210580	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$304.40
DMCN20210581	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$213.40
DMCN20210582	07/19/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC	\$304.40
DMCN20210583	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/14/2021	05/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$338.41
DMCN20210584	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/21/2021	05/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	\$338.41
DMCN20210585	07/19/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO CINCINNATI OH	\$142.40
DMCN20210586	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	\$304.40

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DMCN20210587	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$213.40
DMCN20210588	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$338.41
DMCN20210589	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$338.41
DMCN20210596	07/20/2021	MCCLURE,DONNA BAKER	06/01/2021	06/01/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	\$73.00
DMCN20210597	07/20/2021	CONDIA,ANDREW M	06/02/2021	06/02/2021	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$28.50
DMCN20210598	07/20/2021	CONDIA,ANDREW M	06/03/2021	06/03/2021	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$22.00
DMCN20210599	07/20/2021	CONDIA,ANDREW M	06/16/2021	06/16/2021	LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$56.50
DMCN20210600	07/20/2021	CONDIA,ANDREW M	06/28/2021	06/28/2021	LOUISVILLE TO ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$25.50
DMCN20210601	07/21/2021	CONDIA,ANDREW M	06/01/2021	06/30/2021	LOUISVILLE TO MOUNT WASHINGTON AND RETURN STAFF TRANSPORTATION	\$33.50
DMCN20210603	07/20/2021	K S AIR INC	07/06/2021	07/06/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$3,800.00
DMCN20210615	07/30/2021	KRAFT,KIMBERLY S	06/30/2021	06/30/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MURRAY AND RETURN STAFF TRANSPORTATION	\$110.00
DMCN20210616	07/30/2021	BANKEMPER,MEGAN M	07/01/2021	07/01/2021	FORT WRIGHT TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$110.00
DMCN20210617	07/29/2021	NELSON,STEPHANIE H	07/20/2021	07/20/2021	FORT WRIGHT TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$11.00
DMCN20210618	07/29/2021	SCHULTE,ANGELIA J	07/20/2021	07/20/2021	LEXINGTON TO VERSAILLES AND RETURN STAFF TRANSPORTATION	\$5.50
DMCN20210620	07/30/2021	BANKEMPER,MEGAN M	02/10/2021	02/10/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DMCN20210621	07/30/2021	BANKEMPER,MEGAN M	02/16/2021	02/16/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DMCN20210622	07/30/2021	BANKEMPER,MEGAN M	03/05/2021	03/05/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.00
DMCN20210623	07/30/2021	BANKEMPER,MEGAN M	03/12/2021	03/12/2021	FORT WRIGHT TO MAYSVILLE AND RETURN STAFF TRANSPORTATION	\$7.50
DMCN20210624	07/30/2021	BANKEMPER,MEGAN M	03/26/2021	03/26/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DMCN20210625	07/30/2021	BANKEMPER,MEGAN M	03/31/2021	03/31/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.50
DMCN20210626	07/30/2021	BANKEMPER,MEGAN M	06/16/2021	06/16/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DMCN20210627	07/30/2021	BANKEMPER,MEGAN M	06/17/2021	06/17/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DMCN20210628	07/30/2021	BANKEMPER,MEGAN M	06/23/2021	06/23/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$7.50
DMCN20210629	08/02/2021	BANKEMPER,MEGAN M	06/21/2021	06/21/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.00
DMCN20210630	08/02/2021	BANKEMPER,MEGAN M	06/24/2021	06/24/2021	FORT WRIGHT TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$115.00

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DMCN20210631	07/30/2021	BANKEMPER,MEGAN M	06/28/2021	06/28/2021	FORT WRIGHT TO MOREHEAD AND RETURN STAFF TRANSPORTATION	\$7.50
DMCN20210637	08/03/2021	MOORE,DONNA L	07/06/2021	07/06/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.00
DMCN20210638	07/30/2021	NELSON,STEPHANIE H	07/27/2021	07/27/2021	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$55.00
DMCN20210639	07/30/2021	NELSON,STEPHANIE H	07/28/2021	07/28/2021	LEXINGTON TO OWINGSVILLE AND RETURN STAFF TRANSPORTATION	\$12.00
DMCN20210640	08/03/2021	ALVEY,MORGAN	07/08/2021	07/08/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$65.50
DMCN20210641	08/03/2021	ALVEY,MORGAN	07/12/2021	07/12/2021	PADUCAH TO MARION, GRAND RIVERS AND RETURN STAFF TRANSPORTATION	\$86.50
DMCN20210642	08/03/2021	ALVEY,MORGAN	07/26/2021	07/26/2021	PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION	\$26.50
DMCN20210643	08/03/2021	SCHULTE,ANGELIA J	07/28/2021	07/28/2021	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$16.00
DMCN20210648	08/02/2021	MCCLURE,DONNA BAKER	07/13/2021	07/13/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.00
DMCN20210649	08/02/2021	MCCLURE,DONNA BAKER	07/14/2021	07/14/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$36.00
DMCN20210650	08/02/2021	MCCLURE,DONNA BAKER	07/15/2021	07/15/2021	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$11.00
DMCN20210651	08/03/2021	MCCLURE,DONNA BAKER	07/16/2021	07/16/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$149.00
DMCN20210652	08/02/2021	MCCLURE,DONNA BAKER	07/19/2021	07/19/2021	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$36.00
DMCN20210653	08/02/2021	MCCLURE,DONNA BAKER	07/20/2021	07/20/2021	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$52.50
DMCN20210654	08/02/2021	MCCLURE,DONNA BAKER	07/21/2021	07/21/2021	LONDON TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	\$82.50
DMCN20210655	08/02/2021	MCCLURE,DONNA BAKER	07/22/2021	07/22/2021	LONDON TO WHITLEY CITY, SOMERSET AND RETURN STAFF TRANSPORTATION	\$97.50
DMCN20210656	08/03/2021	MCCLURE,DONNA BAKER	07/25/2021	07/25/2021	LONDON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$101.50
DMCN20210657	08/03/2021	MCCLURE,DONNA BAKER	07/28/2021	07/28/2021	LONDON TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	\$173.50
DMCN20210662	08/10/2021	NELSON,STEPHANIE H	07/23/2021	07/23/2021	LEXINGTON TO IRVINE AND RETURN STAFF TRANSPORTATION	\$38.00
DMCN20210663	08/06/2021	BANKEMPER,MEGAN M	07/07/2021	07/07/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.00
DMCN20210664	08/06/2021	BANKEMPER,MEGAN M	07/06/2021	07/06/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20210665	08/06/2021	BANKEMPER,MEGAN M	07/08/2021	07/08/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20210666	08/10/2021	BANKEMPER,MEGAN M	07/14/2021	07/14/2021	STAFF TRANSPORTATION FORT WRIGHT TO OWINGSVILLE AND RETURN	\$107.50
DMCN20210667	08/06/2021	BANKEMPER,MEGAN M	07/15/2021	07/15/2021	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.50
DMCN20210669	08/06/2021	BANKEMPER,MEGAN M	07/20/2021	07/20/2021	STAFF TRANSPORTATION	\$10.00

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DMCN20210670	08/06/2021	BANKEMPER,MEGAN M	07/22/2021	07/22/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20210671	08/10/2021	BANKEMPER,MEGAN M	07/27/2021	07/27/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$130.00
DMCN20210672	08/10/2021	MCCLURE,DONNA BAKER	07/27/2021	07/27/2021	FORT WRIGHT TO OWINGSVILLE, LEXINGTON AND RETURN STAFF TRANSPORTATION	\$56.00
DMCN20210673	08/10/2021	BANKEMPER,MEGAN M	07/28/2021	07/28/2021	LONDON TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$157.50
DMCN20210674	08/10/2021	NELSON,STEPHANIE H	08/02/2021	08/02/2021	FORT WRIGHT TO FLEMINGSBURG, ASHLAND, FLATWOODS AND RETURN STAFF TRANSPORTATION	\$17.00
DMCN20210675	08/10/2021	NELSON,STEPHANIE H	08/04/2021	08/04/2021	LEXINGTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	\$59.00
DMCN20210676	08/10/2021	SCHULTE,ANGELIA J	08/03/2021	08/04/2021	RICHMOND TO CLAY CITY, SLADE TO LEXINGTON STAFF TRANSPORTATION	\$23.50
DMCN20210677	08/13/2021	NELSON,STEPHANIE H	08/05/2021	08/05/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DMCN20210678	08/13/2021	CONDIA,ANDREW M	07/01/2021	07/01/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.50
DMCN20210679	08/16/2021	CONDIA,ANDREW M	07/02/2021	07/30/2021	LOUISVILLE TO CLERMONT, SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION	\$41.50
DMCN20210680	08/17/2021	CONDIA,ANDREW M	07/12/2021	07/12/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.50
DMCN20210681	08/17/2021	CONDIA,ANDREW M	07/14/2021	07/14/2021	LOUISVILLE TO CRESTWOOD AND RETURN STAFF TRANSPORTATION	\$30.50
DMCN20210682	08/17/2021	CONDIA,ANDREW M	07/15/2021	07/15/2021	LOUISVILLE TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$52.00
DMCN20210683	08/17/2021	CONDIA,ANDREW M	07/27/2021	07/27/2021	LOUISVILLE TO RADCLIFF AND RETURN STAFF TRANSPORTATION	\$31.50
DMCN20210684	08/17/2021	SCHULTE,ANGELIA J	08/10/2021	08/11/2021	LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$14.00
DMCN20210685	08/18/2021	ALVEY,MORGAN	07/09/2021	07/09/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$2.00
DMCN20210686	08/18/2021	ALVEY,MORGAN	07/29/2021	07/29/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.50
DMCN20210687	08/18/2021	ALVEY,MORGAN	07/30/2021	07/30/2021	PADUCAH TO BENTON AND RETURN STAFF TRANSPORTATION	\$86.00
DMCN20210688	08/18/2021	ALVEY,MORGAN	08/05/2021	08/05/2021	PADUCAH TO MADISONVILLE AND RETURN STAFF TRANSPORTATION	\$28.50
DMCN20210689	08/18/2021	ALVEY,MORGAN	08/06/2021	08/06/2021	PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION	\$52.50
DMCN20210690	08/18/2021	ALVEY,MORGAN	08/10/2021	08/10/2021	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$95.50
DMCN20210703	08/31/2021	NELSON,STEPHANIE H	08/09/2021	08/09/2021	PADUCAH TO HOPKINSVILLE, CLARKSVILLE TN AND RETURN STAFF TRANSPORTATION	\$31.50
DMCN20210704	08/31/2021	NELSON,STEPHANIE H	08/10/2021	08/10/2021	LEXINGTON TO WINCHESTER, VERSAILLES AND RETURN STAFF TRANSPORTATION	\$7.00
DMCN20210705	08/31/2021	NELSON,STEPHANIE H	08/13/2021	08/13/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.00
DMCN20210706	08/31/2021	SCHULTE,ANGELIA J	08/17/2021	08/17/2021	RICHMOND TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$7.00

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DMCN20210707	08/31/2021	NELSON,STEPHANIE H	08/18/2021	08/18/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
DMCN20210708	08/27/2021	NELSON,STEPHANIE H	08/19/2021	08/19/2021	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$66.00
DMCN20210709	08/30/2021	NELSON,STEPHANIE H	08/20/2021	08/20/2021	LEXINGTON TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	\$43.50
DMCN20210710	08/31/2021	SCHULTE,ANGELIA J	08/23/2021	08/23/2021	LEXINGTON TO MILLERSBURG AND RETURN STAFF TRANSPORTATION	\$7.00
DMCN20210711	08/31/2021	SCHULTE,ANGELIA J	08/24/2021	08/24/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.00
DMCN20210712	09/03/2021	NELSON,STEPHANIE H	08/24/2021	08/24/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.50
DMCN20210713	09/03/2021	NELSON,STEPHANIE H	08/25/2021	08/25/2021	LEXINGTON TO RICHMOND AND RETURN STAFF TRANSPORTATION	\$37.00
DMCN20210714	09/03/2021	NELSON,STEPHANIE H	08/26/2021	08/26/2021	LEXINGTON TO VERSAILLES, LAWRENCEBURG, FRANKFORT AND RETURN STAFF TRANSPORTATION	\$42.00
DMCN20210715	09/03/2021	SCHULTE,ANGELIA J	08/27/2021	08/27/2021	LEXINGTON TO MOUNT STERLING AND RETURN STAFF TRANSPORTATION	\$17.50
DMCN20210716	09/03/2021	SCHULTE,ANGELIA J	08/25/2021	08/25/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.00
DMCN20210718	09/09/2021	NELSON,STEPHANIE H	08/30/2021	08/30/2021	LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.50
DMCN20210719	09/14/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	LEXINGTON TO MILLERSBURG AND RETURN SENATORS TRANSPORTATION	\$142.40
DMCN20210720	09/13/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	AIRFARE FOR SEN MCCONNELL CINCINNATI OH TO WASHINGTON DC SENATORS TRANSPORTATION	\$338.41
DMCN20210721	09/14/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$304.40
DMCN20210722	09/14/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$338.41
DMCN20210723	09/14/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE SENATORS TRANSPORTATION	\$304.40
DMCN20210724	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$338.41
DMCN20210725	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/29/2021	AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	\$260.80
DMCN20210726	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/22/2021	AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$146.40
DMCN20210727	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/13/2021	AIRFARE FOR J HARRIS WASHINGTON DC TO LOUISVILLE STAFF TRANSPORTATION	\$189.80
DMCN20210728	09/17/2021	BANKEMPER,MEGAN M	08/03/2021	08/03/2021	AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$12.50
DMCN20210729	09/17/2021	BANKEMPER,MEGAN M	08/09/2021	08/09/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$75.00
DMCN20210730	09/17/2021	BANKEMPER,MEGAN M	08/11/2021	08/11/2021	FORT WRIGHT TO FLEMINGSBURG AND RETURN STAFF TRANSPORTATION	\$12.50
DMCN20210731	09/17/2021	BANKEMPER,MEGAN M	08/12/2021	08/12/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DMCN20210732	09/20/2021	BANKEMPER,MEGAN M	08/18/2021	08/18/2021	FORT WRIGHT TO MAYSVILLE AND RETURN STAFF TRANSPORTATION	\$7.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210733	09/20/2021	BANKEMPER,MEGAN M	08/23/2021	08/23/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$67.00
DMCN20210734	09/20/2021	BANKEMPER,MEGAN M	08/25/2021	08/25/2021	FORT WRIGHT TO MAYSVILLE AND RETURN STAFF TRANSPORTATION	\$15.00
DMCN20210735	09/20/2021	BANKEMPER,MEGAN M	08/26/2021	08/26/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$10.00
DMCN20210736	09/20/2021	BANKEMPER,MEGAN M	08/30/2021	08/30/2021	FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$140.00
DMCN20210737	09/20/2021	BANKEMPER,MEGAN M	08/31/2021	08/31/2021	FORT WRIGHT TO ASHLAND AND RETURN STAFF TRANSPORTATION	\$140.00
DMCN20210749	09/23/2021	K S AIR INC	09/07/2021	09/07/2021	FORT WRIGHT TO ASHLAND AND RETURN SENATORS TRANSPORTATION	\$2,900.00
DMCN20210750	09/22/2021	K S AIR INC	09/08/2021	09/08/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO SOMERSET AND RETURN SENATORS TRANSPORTATION	\$4,220.00
DMCN20210759	09/23/2021	MCCLURE,DONNA BAKER	08/03/2021	08/03/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MAYFIELD, PADUCAH AND RETURN STAFF TRANSPORTATION	\$71.00
DMCN20210760	09/27/2021	MCCLURE,DONNA BAKER	08/10/2021	08/10/2021	LONDON TO NANCY, SOMERSET AND RETURN STAFF TRANSPORTATION	\$177.00
DMCN20210761	09/23/2021	MCCLURE,DONNA BAKER	08/12/2021	08/12/2021	LONDON TO PIKEVILLE, PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$42.50
DMCN20210763	09/23/2021	MCCLURE,DONNA BAKER	08/23/2021	08/23/2021	LONDON TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$65.00
DMCN20210764	09/23/2021	MCCLURE,DONNA BAKER	08/02/2021	08/02/2021	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$46.00
DMCN20210765	09/23/2021	MCCLURE,DONNA BAKER	08/16/2021	08/16/2021	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$67.50
DMCN20210766	09/27/2021	MCCLURE,DONNA BAKER	08/17/2021	08/17/2021	LONDON TO STEARNS AND RETURN STAFF TRANSPORTATION	\$193.50
DMCN20210767	09/23/2021	MCCLURE,DONNA BAKER	08/19/2021	08/19/2021	LONDON TO ELKHORN CITY AND RETURN STAFF TRANSPORTATION	\$67.00
DMCN20210768	09/27/2021	MCCLURE,DONNA BAKER	08/25/2021	08/25/2021	LONDON TO WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	\$119.00
DMCN20210769	09/27/2021	MCCLURE,DONNA BAKER	08/26/2021	08/26/2021	LONDON TO JACKSON AND RETURN STAFF TRANSPORTATION	\$187.50
DMCN20210770	09/23/2021	MCCLURE,DONNA BAKER	08/27/2021	08/27/2021	LONDON TO PIKEVILLE, ELKHORN CITY AND RETURN STAFF TRANSPORTATION	\$29.50
DMCN20210771	09/23/2021	MCCLURE,DONNA BAKER	08/30/2021	08/30/2021	LONDON TO CORBIN AND RETURN STAFF TRANSPORTATION	\$82.50
DMCN20210772	09/22/2021	NELSON,STEPHANIE H	09/07/2021	09/07/2021	LONDON TO NANCY AND RETURN STAFF TRANSPORTATION	\$8.00
DMCN20210773	09/22/2021	NELSON,STEPHANIE H	09/08/2021	09/08/2021	IN AND AROUND RICHMOND STAFF TRANSPORTATION	\$43.50
DMCN20210774	09/22/2021	NELSON,STEPHANIE H	09/09/2021	09/09/2021	LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION	\$12.00
DMCN20210775	09/22/2021	NELSON,STEPHANIE H	09/10/2021	09/10/2021	LEXINGTON TO NICHOLASVILLE AND RETURN STAFF TRANSPORTATION	\$10.50
DMCN20210776	09/22/2021	NELSON,STEPHANIE H	09/13/2021	09/13/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$18.00
					LEXINGTON TO GEORGETOWN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMCN20210777	09/23/2021	K S AIR INC	09/01/2021	09/01/2021	SENATORS TRANSPORTATION	\$4,053.00
DMCN20210779	09/27/2021	MCCLURE,DONNA BAKER	08/31/2021	09/01/2021	AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE AND RETURN	
					STAFF PER DIEM	\$114.91
					STAFF INCIDENTALS	\$16.64
					STAFF TRANSPORTATION	\$197.50
					LONDON TO PIKEVILLE, ELKHORN CITY AND RETURN	
DMCN20210780	09/23/2021	MCCLURE,DONNA BAKER	08/04/2021	08/04/2021	STAFF TRANSPORTATION	\$16.50
DMCN20210781	09/23/2021	MCCLURE,DONNA BAKER	08/13/2021	08/13/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$19.50
DMCN20210782	09/29/2021	TAYLOR,ROBBIN MORRISON	08/26/2021	08/27/2021	LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$223.50
					STAFF PER DIEM	\$59.94
					LOUISVILLE TO GRAND RIVERS, BOWLING GREEN AND RETURN	
DMCN20210783	09/27/2021	TAYLOR,ROBBIN MORRISON	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$155.00
					LOUISVILLE TO LONDON AND RETURN	
DMCN20210784	09/27/2021	TAYLOR,ROBBIN MORRISON	08/10/2021	08/10/2021	STAFF TRANSPORTATION	\$139.50
					LOUISVILLE TO HOPKINSVILLE, CLARKSVILLE TN AND RETURN	
DMCN20210785	09/27/2021	TAYLOR,ROBBIN MORRISON	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$83.00
					LOUISVILLE TO CAMPBELLSVILLE AND RETURN	
DMCN20210786	09/29/2021	TAYLOR,ROBBIN MORRISON	07/19/2021	07/19/2021	STAFF PER DIEM	\$10.19
					STAFF TRANSPORTATION	\$81.00
					LOUISVILLE TO LEXINGTON AND RETURN	
DMCN20210787	09/27/2021	TAYLOR,ROBBIN MORRISON	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$113.00
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DMCN20210788	09/27/2021	TAYLOR,ROBBIN MORRISON	07/02/2021	07/02/2021	STAFF TRANSPORTATION	\$153.00
					LOUISVILLE TO BOWLING GREEN, HARTFORD, OWENSBORO AND RETURN	
DMCN20210789	09/27/2021	TAYLOR,ROBBIN MORRISON	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$91.00
					LOUISVILLE TO PARK CITY AND RETURN	
DMCN20210790	09/29/2021	TAYLOR,ROBBIN MORRISON	06/07/2021	06/08/2021	STAFF TRANSPORTATION	\$267.50
					LOUISVILLE TO SOMERSET, CORBIN, LONDON, LEXINGTON, MANCHESTER, LONDON AND RETURN	
DMCN20210791	09/24/2021	NELSON,STEPHANIE H	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$76.50
DMCN20210792	09/27/2021	TAYLOR,ROBBIN MORRISON	05/27/2021	05/27/2021	LEXINGTON TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$113.00
					LOUISVILLE TO BOWLING GREEN AND RETURN	
DMCN20210793	09/27/2021	MOORE,DONNA L	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$40.00
					LONDON TO SOMERSET AND RETURN	
DMCN20210794	09/29/2021	TAYLOR,ROBBIN MORRISON	05/21/2021	05/24/2021	STAFF TRANSPORTATION	\$233.00
					LOUISVILLE TO BOWLING GREEN, GRAND RIVERS, BENTON AND RETURN	
DMCN20210801	09/28/2021	ALVEY,MORGAN	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$41.50
					PADUCAH TO CALVERT CITY, MAYFIELD AND RETURN	
DMCN20210802	09/28/2021	ALVEY,MORGAN	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$97.00
					PADUCAH TO CENTRAL CITY, GREENVILLE AND RETURN	
DMCN20210803	09/28/2021	ALVEY,MORGAN	08/20/2021	08/20/2021	STAFF TRANSPORTATION	\$28.50
					PADUCAH TO WICKLIFFE AND RETURN	
DMCN20210804	09/28/2021	ALVEY,MORGAN	08/25/2021	08/25/2021	STAFF TRANSPORTATION	\$86.00
					PADUCAH TO HOPKINSVILLE AND RETURN	
DMCN20210805	09/28/2021	ALVEY,MORGAN	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$31.00
					PADUCAH TO GRAND RIVERS AND RETURN	
DMCN20210806	09/23/2021	ALVEY,MORGAN	08/26/2021	08/27/2021	STAFF TRANSPORTATION	\$22.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,759.13	-15,626.21
ORGANIZATION TOTALS	55,300.00	-\$10,759.13	-\$15,626.21
UNEXPENDED BALANCE AS OF 09/30/2021			\$39,673.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SNYDER, HANNAH M.Y.			INTERN TO MAY 14	\$1,625.37
		HEAD, SOPHIA G			INTERN FROM MAY 19 TO AUG. 6	\$1,895.81
		WERMER, ESTHER N			INTERN FROM MAY 24	\$2,813.38
		FLETCHER, ELISABETH R			INTERN FROM JUN. 1 TO JUL. 2	\$1,555.54
		VANDERTOLL, HENRY P			INTERN FROM JUN. 1 TO JUL. 2	\$1,555.54
		LOVELL, ELI W			INTERN FROM JUN. 29 TO AUG. 13	\$1,313.49
PERSONNEL COMP. FULL-TIME PERMANENT						\$10,759.13
Net Payroll Expenses						\$10,759.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,819,101.00		
Transfers	0.00		
Resc / Withdrawals	-120,431.49		
Net Payroll Expenses		0.00	-1,809,748.56
Travel and Transportation of Persons		0.00	-155,666.04
Rent, Communications and Utilities		0.00	-137,055.92
Printing and Reproduction		0.00	-1,076.22
Other Contractual Services		0.00	-60,223.88
Supplies and Materials		0.00	-147,003.88
Acquisition of Assets		0.00	-387,895.01
ORGANIZATION TOTALS	2,698,669.51	\$.00	-\$2,698,669.51
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)		TOTAL FUNDING YTD 0.00 (\$)
Authorization		0.00			
Supplementals		37,575.00			
Transfers		0.00			
Resc / Withdrawals		-87.56			
Net Payroll Expenses			0.00		-37,487.44
ORGANIZATION TOTALS		37,487.44		\$.00	-\$37,487.44
UNEXPENDED BALANCE AS OF 09/30/2021					\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,905,029.74
Travel and Transportation of Persons		0.00	-124,878.15
Rent, Communications and Utilities		0.00	-757,129.45
Printing and Reproduction		0.00	-673.00
Other Contractual Services		0.00	-6,930.24
Supplies and Materials		0.00	-21,848.97
Acquisition of Assets		0.00	-11,929.96
ORGANIZATION TOTALS	3,848,918.00	\$.00	-\$3,828,419.51
UNEXPENDED BALANCE AS OF 09/30/2021			\$20,498.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-22,044.29
ORGANIZATION TOTALS	60,100.00	\$.00	-\$22,044.29
UNEXPENDED BALANCE AS OF 09/30/2021			\$38,055.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,909,288.00		
Net Payroll Expenses		0.00	-822,290.19
Travel and Transportation of Persons		0.00	-9,770.13
Rent, Communications and Utilities		-747.51	-132,341.69
Printing and Reproduction		0.00	-361.36
Other Contractual Services		0.00	-40.00
Supplies and Materials		0.00	-1,190.75
Acquisition of Assets		0.00	-179.14
ORGANIZATION TOTALS	969,763.00	-\$747.51	-\$966,173.26
UNEXPENDED BALANCE AS OF 09/30/2021			\$3,589.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,075.00		
Net Payroll Expenses		0.00	-4,650.00
ORGANIZATION TOTALS	15,025.00	\$.00	-\$4,650.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$10,375.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,852,828.00		
Supplementals	53,443.00		
Transfers	0.00		
Resc / Withdrawals	-342,813.98		
Net Payroll Expenses		0.00	-3,270,587.92
Travel and Transportation of Persons		0.00	-80,467.74
Rent, Communications and Utilities		0.00	-55,787.95
Printing and Reproduction		0.00	-10,361.65
Other Contractual Services		0.00	-100.00
Supplies and Materials		0.00	-135,989.37
Acquisition of Assets		0.00	-10,162.39
ORGANIZATION TOTALS	3,563,457.02	\$.00	-\$3,563,457.02
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		52,800.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-45,938.90		
Net Payroll Expenses			0.00	-6,861.10
ORGANIZATION TOTALS		6,861.10	\$.00	-\$6,861.10
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,913,816.00		
Supplementals	105,565.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,340,153.99
Travel and Transportation of Persons		0.00	-44,939.56
Rent, Communications and Utilities		0.00	-69,090.57
Printing and Reproduction		0.00	-6,149.70
Other Contractual Services		0.00	-6,000.00
Supplies and Materials		0.00	-113,432.63
Acquisition of Assets		0.00	-5,739.53
ORGANIZATION TOTALS	4,019,381.00	\$.00	-\$3,585,505.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$433,875.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		52,800.00		
Supplementals		10,600.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-16,033.25
ORGANIZATION TOTALS		63,400.00	\$.00	-\$16,033.25
UNEXPENDED BALANCE AS OF 09/30/2021				\$47,366.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,050,964.00		
Supplementals	24,925.00		
Transfers	0.00		
Resc / Withdrawals	-433.00		
Net Payroll Expenses		-1,929,925.00	-3,506,963.68
Travel and Transportation of Persons		-17,445.95	-30,353.74
Rent, Communications and Utilities		-31,165.72	-52,595.12
Other Contractual Services		-310.94	-2,010.94
Supplies and Materials		-59,954.07	-105,014.16
Acquisition of Assets		-438.28	-1,247.73
ORGANIZATION TOTALS	4,075,456.00	-\$2,039,239.96	-\$3,698,185.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$377,270.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, ROBERT D			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$81,041.63
		ORTEGA, MIGUEL A			SPECIAL ASSISTANT	\$37,499.92
		SCHULTZ, FRANK W			DEPUTY STATE DIRECTOR	\$62,999.96
		ALMEIDA, MARIA C			OFFICE MANAGER/NJ SCHEDULER	\$51,499.96
		COOK, GWENDOLYN L			STAFF ASSISTANT	\$25,999.92
		ROACHFORD, KEITH P			DEPUTY LEGISLATIVE DIRECTOR	\$67,499.92
		JULIS, JEREMY S			DIRECTOR OF CONSTITUENT SERVICES	\$40,416.66
		JAMES, RENEE L			SENIOR IMMIGRATION SPECIALIST	\$31,500.00
		TUBER, JASON M			CHIEF OF STAFF	\$84,354.15
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR TO JUN. 13	\$28,997.21
		LUGO, ALICE A			CHIEF COUNSEL TO AUG. 15	\$62,374.94
		MCCANDLESS, AILEEN S			DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY	\$34,749.93
		CHILDERS, ROBERT T J JR			LEGISLATIVE ASSISTANT	\$33,499.95
		SANDERS, JOSHUA T			LEGISLATIVE ASSISTANT	\$49,999.95
		TSENTAS, JONATHAN C			LEGISLATIVE AIDE TO APR. 15 AND FROM AUG. 1	\$28,374.98
		CHAVEZ-FERNANDEZ, RAPHAEL A			STATE DIRECTOR TO JUL. 31	\$55,000.00
		VALLURUPALLI, SWARNA			SENIOR COUNSEL	\$64,999.92
		SANDBERG, STEVEN E			PRESS SECRETARY	\$67,499.92
		TURNER, FRED L			CHIEF OF STAFF TO APR. 11	\$33,330.82
		BUTCHKO, JOHN G			LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT	\$27,499.95
		CALDERON, ERIKA			LEGISLATIVE ASSISTANT	\$38,208.31
		HERNANDEZ, ROSANNA			LEGISLATIVE CORRESPONDENT TO APR. 25	\$3,055.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHATZ, REBECCA			LEGISLATIVE DIRECTOR	\$73,333.27
		BRAIUCA, JOSEPH			LEGISLATIVE AIDE	\$32,208.28
		BOXENBAUM, SHELBY			SENIOR COUNSEL	\$54,291.61
		SKLAR, WYATT A			COMMUNITY AFFAIRS COORDINATOR	\$29,500.00
		SKAFF, OLIVIA R			ASSISTANT TO THE CHIEF OF STAFF	\$28,500.00
		MUSHNICK, ASHLEY			SPEECH WRITER	\$49,999.95
		FEDER, JACOB ALFRED			LEGISLATIVE CORRESPONDENT	\$27,000.00
		FLORES, CHRISTOPHER R			DEPUTY PRESS SECRETARY	\$30,999.96
		MYERS, AMY P			PROJECT SPECIALIST	\$24,500.00
		PELAYO, FRANCISCO			COMMUNICATIONS DIRECTOR FROM MAY 21	\$58,194.40
		GOMEZ, CASIM E			OUTREACH ADVISOR	\$26,999.96
		SOTO, EDWIN JONATHAN			STAFF ASSISTANT	\$24,999.97
		BERKOWITZ, JILLIAN R			OUTREACH ADVISOR	\$29,416.63
		DRISCOLL, ERIN R			OUTREACH ADVISOR	\$33,499.92
		ADAMSON, DIANE			LEGISLATIVE AIDE TO SEP. 12	\$28,149.95
		MATOS-MORAN, ROBERT LINO			OUTREACH SPECIALIST TO SEP. 26	\$39,472.14
		CRUICKSHANK, CHAKEEMA JULIETTE			OUTREACH SPECIALIST TO JUL. 31	\$16,333.28
		PAGAN MELENDEZ, FABIOLA V			LEGISLATIVE ASSISTANT	\$29,749.98
		TEPPALA, HARSHITHA			LEGISLATIVE CORRESPONDENT	\$24,999.99
		HUYNH, AUDREY			LEGISLATIVE CORRESPONDENT	\$28,499.92
		MAZARIEGO, DIEGO F			CONSTITUENT ADVOCATE	\$26,999.92
		JULIEN, ROBERT C			DEPUTY COMMUNICATIONS DIRECTOR	\$43,500.00
		RANGEL RAMIREZ, MARIA ISABEL			CHC CAUCUS ASSISTANT AND POLICY COORDINATOR FROM APR. 1	\$6,566.76
		JONES, TEVIN T			DIGITAL MEDIA DIRECTOR TO APR. 11	\$1,833.33
		MUTHANGYA, BRIAN M			STAFF ASSISTANT	\$21,999.99
		DOTY, BRIAN C			DIGITAL MEDIA DIRECTOR FROM APR. 12	\$32,166.65
		BARREZUETA, YLLESCAS, CARLOS E			SENIOR ADVISOR FROM APR. 19	\$52,499.93
		BROWN, JENNIFER ERIN			TAX COUNSEL FROM JUN. 1	\$38,333.29
		HEINRICH, ANDREW C			SPECIAL POLICY AND PROJECTS COORDINATOR FROM AUG. 30	\$4,305.54
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,929,258.17
					PERSONNEL BENEFITS	\$666.83
					Net Payroll Expenses	\$1,929,925.00
DMEN20210143	04/09/2021	KELLY,ROBERT D	03/27/2021	03/29/2021	STAFF TRANSPORTATION	\$616.00
DMEN20210150	04/15/2021	MENENDEZ,ROBERT	03/25/2021	04/12/2021	WASHINGTON DC TO NEWARK AND RETURN	\$402.00
DMEN20210151	04/16/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	03/11/2021	03/26/2021	STAFF TRANSPORTATION	\$125.63
DMEN20210159	04/22/2021	MENENDEZ,ROBERT	04/15/2021	04/19/2021	3/11 NEWARK TO JERSEY CITY AND RETURN 3/12, 15, 19, 26 JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN	\$583.00
DMEN20210163	04/28/2021	CHAVEZ-FERNANDEZ,RAPHAEL A	04/12/2021	04/26/2021	STAFF TRANSPORTATION	\$147.41
DMEN20210165	05/01/2021	MENENDEZ,ROBERT	04/22/2021	04/26/2021	STAFF TRANSPORTATION	\$583.00
DMEN20210172	05/07/2021	KELLY,ROBERT D	04/30/2021	05/03/2021	WASHINGTON DC TO NEWARK AND RETURN	\$596.00
DMEN20210174	05/10/2021	MYERS,AMY P	03/15/2021	03/15/2021	WASHINGTON DC TO ISELIN AND RETURN	\$22.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20210175	05/14/2021	MENENDEZ,ROBERT	04/29/2021	05/10/2021	BARRINGTON TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$703.00
DMEN20210180	05/25/2021	MENENDEZ,ROBERT	05/13/2021	05/17/2021	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$666.00
DMEN20210185	06/04/2021	MENENDEZ,ROBERT	05/21/2021	05/24/2021	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$556.00
DMEN20210189	06/08/2021	CHAVEZ-FERNANDEZ,RAFAEL A	05/17/2021	05/28/2021	WASHINGTON DC TO NEWARK AND RETURN STAFF TRANSPORTATION	\$169.33
DMEN20210191	06/15/2021	JULIS,JEREMY S	05/24/2021	05/24/2021	5/17 NEWARK TO JERSEY CITY AND RETURN; JERSEY CITY TO THE FOLLOWING AND RETURN: 5/17, 24 ENGLEWOOD CLIFFS; 5/27 ELIZABETH	\$30.24
DMEN20210196	06/09/2021	MYERS,AMY P	06/02/2021	06/02/2021	STAFF TRANSPORTATION JERSEY CITY TO SCOTCH PLAINS AND RETURN	\$10.53
DMEN20210200	06/09/2021	KELLY,ROBERT D	05/29/2021	05/31/2021	STAFF TRANSPORTATION BARRINGTON TO CAMDEN AND RETURN	\$670.00
DMEN20210201	06/11/2021	MENENDEZ,ROBERT	05/28/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$652.00
DMEN20210205	06/21/2021	MATOS-MORAN,ROBERT LINO	06/14/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$57.12
DMEN20210206	06/21/2021	MATOS-MORAN,ROBERT LINO	06/02/2021	06/02/2021	STAFF TRANSPORTATION NEWARK TO PRINCETON AND RETURN	\$20.72
DMEN20210209	06/22/2021	MENENDEZ,ROBERT	06/10/2021	06/14/2021	STAFF TRANSPORTATION JERSEY CITY TO BERGENFIELD AND RETURN	\$585.00
DMEN20210211	06/23/2021	GOMEZ,CASIM E	06/18/2021	06/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$55.50
DMEN20210212	06/28/2021	MENENDEZ,ROBERT	06/17/2021	06/21/2021	STAFF TRANSPORTATION NEWARK TO WEST NEW YORK AND RETURN	\$596.00
DMEN20210216	07/01/2021	CHAVEZ-FERNANDEZ,RAFAEL A	06/02/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, JERSEY CITY, NEWARK AND RETURN	\$146.64
DMEN20210217	07/14/2021	ADAMSON,DIANE	06/21/2021	06/21/2021	STAFF TRANSPORTATION JERSEY CITY TO THE FOLLOWING AND RETURN: 6/2, 21 ENGLEWOOD CLIFFS; 6/14, 21 NEWARK; 6/14 UNION CITY; 6/24 NEWARK, ENGLEWOOD CLIFFS	\$68.50 \$33.62
DMEN20210218	06/30/2021	GOMEZ,CASIM E	06/24/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	\$75.00
DMEN20210222	07/03/2021	CHAVEZ-FERNANDEZ,RAFAEL A	06/23/2021	06/28/2021	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	\$104.79
DMEN20210223	07/02/2021	JULIS,JEREMY S	06/25/2021	06/25/2021	STAFF TRANSPORTATION JERSEY CITY TO THE FOLLOWING AND RETURN: 6/23-24 NEWARK; 6/28 NEW YORK NY	\$80.64
DMEN20210228	07/12/2021	CHAVEZ-FERNANDEZ,RAFAEL A	07/06/2021	07/06/2021	STAFF TRANSPORTATION JERSEY CITY TO LAKEHURST AND RETURN	\$69.38
DMEN20210236	07/15/2021	KELLY,ROBERT D	07/05/2021	07/07/2021	STAFF TRANSPORTATION JERSEY CITY TO NEWARK AND RETURN	\$782.00
DMEN20210238	07/16/2021	MENENDEZ,ROBERT	06/24/2021	07/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$626.00
DMEN20210244	08/04/2021	CHAVEZ-FERNANDEZ,RAFAEL A	07/12/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$190.68
					JERSEY CITY TO THE FOLLOWING AND RETURN: 7/12,19 ENGLEWOOD CLIFFS; NEWARK; 7/14 NEWARK	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMEN20210245	07/27/2021	MENENDEZ,ROBERT	07/15/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$626.00
DMEN20210248	08/02/2021	CHAVEZ-FERNANDEZ,RAFAEL A	07/20/2021	07/22/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION JERSEY CITY TO WASHINGTON DC AND RETURN	\$319.59 \$81.10 \$408.45
DMEN20210252	08/03/2021	MENENDEZ,ROBERT	07/22/2021	07/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$575.00
DMEN20210253	08/02/2021	CHAVEZ-FERNANDEZ,RAFAEL A	07/26/2021	07/26/2021	STAFF TRANSPORTATION JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN	\$42.56
DMEN20210258	08/05/2021	MENENDEZ,ROBERT	07/31/2021	08/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	\$666.00
DMEN20210259	08/09/2021	KELLY,ROBERT D	07/29/2021	08/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$768.00
DMEN20210265	08/13/2021	MENENDEZ,ROBERT	08/06/2021	08/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$667.00
DMEN20210272	09/03/2021	DRISCOLL,ERIN R	08/10/2021	08/10/2021	STAFF TRANSPORTATION HARRISON TO RED BANK AND RETURN	\$48.72
DMEN20210284	09/13/2021	KELLY,ROBERT D	08/20/2021	08/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN	\$31.39 \$147.00 \$804.00
DMEN20210287	09/20/2021	MYERS,AMY P	09/10/2021	09/10/2021	STAFF TRANSPORTATION BARRINGTON TO PEMBERTON, BORDENTOWN AND RETURN	\$36.12
DMEN20210288	09/20/2021	JULIS,JEREMY S	09/07/2021	09/07/2021	STAFF TRANSPORTATION JERSEY CITY TO HILLSBOROUGH AND RETURN	\$52.64
DMEN20210293	09/24/2021	MENENDEZ,ROBERT	08/11/2021	09/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	\$780.00
DMEN20210295	09/28/2021	KELLY,ROBERT D	09/03/2021	09/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO ISELIN AND RETURN	\$806.00
DMEN20210297	09/28/2021	JULIS,JEREMY S	09/19/2021	09/19/2021	STAFF TRANSPORTATION JERSEY CITY TO UNION CITY AND RETURN	\$5.60
DMEN20210299	09/28/2021	MAZARIEGO,DIEGO F	09/19/2021	09/19/2021	STAFF TRANSPORTATION FAIRVIEW TO UNION CITY AND RETURN	\$5.60
DMEN20210300	09/29/2021	JULIEN,ROBERT C	09/18/2021	09/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO JERSEY CITY, UNION CITY AND RETURN	\$339.72 \$186.50 \$24.44
Travel and Transportation of Persons						\$17,445.95
CV210002809582	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV210002812035	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
DMEN20210210	06/23/2021	JULIEN,ROBERT C	06/14/2021	06/14/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$210.94
Other Contractual Services						\$310.94
CV210002807919	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$349.99
DMEN20210157	04/19/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$5.99
DMEN20210210	06/23/2021	JULIEN,ROBERT C	06/14/2021	06/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$42.35
DMEN20210225	07/07/2021	CITIBANK - PURCHASE CARD	07/01/2021	07/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$39.95
Acquisition of Assets						\$438.28

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	63,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	63,400.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$63,400.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-58,520.08		
Net Payroll Expenses		0.00	-3,179,472.92
Travel and Transportation of Persons		0.00	-135,354.90
Rent, Communications and Utilities		0.00	-41,509.00
Printing and Reproduction		0.00	-1,096.35
Other Contractual Services		0.00	-26,190.69
Supplies and Materials		0.00	-9,691.14
Acquisition of Assets		0.00	-31,493.92
ORGANIZATION TOTALS	3,424,808.92	\$.00	-\$3,424,808.92
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-1,800.01		
Net Payroll Expenses			0.00	-44,199.99
ORGANIZATION TOTALS		44,199.99	\$.00	-\$44,199.99
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-181.04	-3,354,656.08
Travel and Transportation of Persons		34.05	-38,565.11
Rent, Communications and Utilities		0.00	-67,402.92
Printing and Reproduction		0.00	-284.00
Other Contractual Services		0.00	-6,845.15
Supplies and Materials		0.00	-8,597.35
Acquisition of Assets		-6,367.14	-31,609.90
ORGANIZATION TOTALS	3,582,680.00	-\$6,514.13	-\$3,507,960.51
UNEXPENDED BALANCE AS OF 09/30/2021			\$74,719.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP22100610	08/19/2021	FINANCIAL CLERK US SENATE	05/07/2020	05/11/2020	TRANSPORTATION	-\$34.05
TRAVEL AND TRANSPORTATION OF PERSONS						-\$34.05
DMER20200495	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/14/2020	08/14/2020	PURCH PCS & LANS (EXPENDABLE)	\$4,376.23
DMER20200496	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,990.91
Acquisition of Assets						\$6,367.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-55,240.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$55,240.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$60.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,641.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-1,795,999.15	-3,411,650.79
Travel and Transportation of Persons		-18,839.27	-26,017.39
Rent, Communications and Utilities		-54,775.42	-76,127.85
Printing and Reproduction		-329.90	-658.60
Other Contractual Services		-7,803.63	-7,803.63
Supplies and Materials		-5,175.28	-28,234.67
Acquisition of Assets		-321.36	-1,880.69
ORGANIZATION TOTALS	3,632,257.00	-\$1,883,244.01	-\$3,552,373.62
UNEXPENDED BALANCE AS OF 09/30/2021			\$79,883.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKIERNAN, MICHAEL J			SPEECH WRITER	\$42,777.96
		BACHER, AMELIA A			CONSTITUENT SERVICES REPRESENTATIVE	\$31,020.96
		OKEN-BERG, JACOB A			SENIOR BUSINESS ADVISOR TO SEP. 8	\$39,580.05
		ZAMORE, MICHAEL S			CHIEF OF STAFF	\$86,949.96
		PIORKOWSKI, JENNIFER B			DEPUTY CHIEF OF STAFF	\$67,185.30
		NAVARRO CASTILLO, WHITNEY G			CONSTITUENT SERVICES DIRECTOR	\$43,200.00
		INGRAHAM, HAYES L			DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR	\$29,302.44
		TRAYLOR, MATTHEW A			SENIOR POLICY ADVISOR	\$44,403.00
		MCLENNAN, MARTINA K			DEPUTY COMMUNICATIONS DIRECTOR	\$46,997.26
		WESTLUND, BERNARD J III			FIELD REPRESENTATIVE	\$35,437.46
		STEVENS, JESSICA A			STATE DIRECTOR	\$69,541.33
		BAYTOK, TIMUR K			DIRECTOR OF INFORMATION TECHNOLOGY	\$26,762.93
		ZACCARO, RAYMOND F			COMMUNICATIONS DIRECTOR/SENIOR ADVISOR	\$64,034.40
		JOCHIMSEN, STACEY RENEE			FIELD REPRESENTATIVE TO JUN. 16	\$15,477.66
		MAHR, DANIEL ROBERT			LABOR ADVISOR & FIELD REPRESENTATIVE	\$38,353.66
		ADESINA, ADEOLA O			POLICY ADVISOR	\$38,349.96
		VANDEGRIFT, CARLY J			DIRECTOR OF SCHEDULING	\$47,911.30
		HOTTMAN, SARA M			STATE COMMUNICATIONS DIRECTOR	\$43,867.10
		FLATHERS, COURTNEY L			EUGENE FIELD REPRESENTATIVE	\$38,020.25
		WOODS, OLIVIA B			LEGISLATIVE CORRESPONDENT	\$31,704.75
		SMITH, LUCAS W.B.			LEGISLATIVE AIDE	\$44,349.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONTOYA, ELVIA PARKER, RICHARD W HOLLERS, LOGAN LAWRENCE KRITSCHGAU, JANINE M KEYS, JESSICA H SATTERFIELD, SAMUEL J THOMAS, CHE V SASIPHONG, BAWORNLUCK MWETTA, TERRELL DA LOGAN, REGINA L RODRIGUEZ CARDOSO, METZIN A HORVATH, KELLI A KURITZKES, CAROLINE M PALMER STUTSMAN, TARA J CANNELL, COURTNEY HERINCKX, KARI M FOREST, MARLEY R SCHREIBER, BENJAMIN B STONE, JULIA F HYDE, CRISTEN C SYED, SAFA K CARPENTER, COLBY G HUNN, ALLISON D THEIN, JACKSON R PETERSON, KATHRYN E BENNETT, JUSTIN L BLACK, DAHNA R SUTTER, MARCELENE M PARK, KYUNG J COTTRELL, KATHERINE C MCCURDY, DAPHNE A KAHAMBWE, KARL T FREEMAN, JOSHUA C BUCHANAN, CAITLIN C EMERY, ELIZABETH			POLICY ADVISOR LEGISLATIVE AIDE POLICY ADVISOR & COUNSEL TO APR. 6 DEPUTY PRESS SECRETARY TO SEP. 10 FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON COMMUNICATION AND OPERATIONS AIDE TO JUN. 4 CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 21 ASSISTANT SCHEDULER LEGISLATIVE CORRESPONDENT TO JUN. 25 STAFF ASSISTANT STAFF ASSISTANT AND DRIVER FROM AUG. 9 FIELD DIRECTOR LEGISLATIVE AIDE LEGISLATIVE AIDE CONSTITUENT SERVICE REPRESENTATIVE TO APR. 2 FIELD REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE TO SEP. 17 DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICE REPRESENTATIVE TO APR. 2 LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT POLICY ADVISOR LEGISLATIVE CORRESPONDENT OPERATIONS ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 2 FIELD REPRESENTATIVE DIGITAL DIRECTOR STATE OFFICE MANAGER STAFF ASSISTANT / DRIVER FROM APR. 8 TO SEP. 17 FOREIGN POLICY ADVISOR FROM MAY 10 STAFF ASSISTANT FROM JUL. 22 STAFF / PRESS ASSISTANT FROM JUL. 26 POLICY ADVISOR FROM AUG. 10 FIELD REPRESENTATIVE FROM AUG. 30	\$62,199.92 \$33,533.92 \$3,429.08 \$26,418.20 \$38,319.06 \$8,936.89 \$22,132.62 \$27,037.80 \$12,383.83 \$23,362.45 \$6,238.68 \$52,283.96 \$30,920.88 \$28,387.97 \$1,095.27 \$32,944.44 \$27,094.45 \$48,898.08 \$31,923.99 \$926.77 \$31,455.98 \$25,304.27 \$53,699.96 \$25,966.65 \$23,827.05 \$11,901.73 \$31,275.00 \$34,524.96 \$26,292.99 \$17,788.39 \$38,436.30 \$8,057.58 \$7,629.61 \$11,158.32 \$5,123.59
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,796,138.33
					OTHER PERSONNEL COMPENSATION	-\$181.04
					PERSONNEL BENEFITS	\$41.86
					Net Payroll Expenses	\$1,795,999.15
DMER20210165	04/01/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	SENATORS TRANSPORTATION	\$202.20
DMER20210166	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210167	04/02/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	\$339.20
DMER20210174	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER20210175	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION	\$700.78
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					SENATORS TRANSPORTATION	\$202.20
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
					SENATORS TRANSPORTATION	\$202.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20210176	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$193.40
DMER20210181	04/23/2021	LOGAN,REGINA L	02/01/2021	02/01/2021	AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND STAFF TRANSPORTATION	\$25.09
DMER20210182	04/23/2021	LOGAN,REGINA L	02/05/2021	02/05/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210183	04/23/2021	LOGAN,REGINA L	02/08/2021	02/08/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210184	04/23/2021	LOGAN,REGINA L	02/13/2021	02/13/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210185	04/23/2021	LOGAN,REGINA L	02/22/2021	02/22/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210186	04/23/2021	LOGAN,REGINA L	03/01/2021	03/01/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210187	04/23/2021	LOGAN,REGINA L	02/25/2021	02/25/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210188	04/23/2021	LOGAN,REGINA L	03/06/2021	03/06/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210189	04/23/2021	LOGAN,REGINA L	03/09/2021	03/09/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210190	04/23/2021	LOGAN,REGINA L	03/11/2021	03/11/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210191	04/23/2021	LOGAN,REGINA L	03/15/2021	03/15/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210192	04/23/2021	LOGAN,REGINA L	03/18/2021	03/18/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210193	04/23/2021	LOGAN,REGINA L	03/22/2021	03/22/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210194	04/23/2021	LOGAN,REGINA L	03/25/2021	03/25/2021	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.09
DMER20210202	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$320.20
DMER20210203	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$193.40
DMER20210212	05/10/2021	LOGAN,REGINA L	04/12/2021	04/29/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$125.44
DMER20210219	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$202.20
DMER20210220	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.20
DMER20210221	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$202.20
DMER20210222	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.20
DMER20210223	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$202.20
DMER20210229	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.20
DMER20210230	06/07/2021	MERKLEY,JEFF	04/15/2021	04/19/2021	STAFF TRANSPORTATION	\$38.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20210231	06/04/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	WASHINGTON DC TO PORTLAND AND RETURN SENATORS TRANSPORTATION	\$202.20
DMER20210234	06/07/2021	PARK,KYUNG J	05/05/2021	05/28/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$114.80
DMER20210239	07/15/2021	PARK,KYUNG J	06/01/2021	06/02/2021	5/5, 10, 20, 24, 28 BEAVERTON TO PORTLAND AND RETURN STAFF TRANSPORTATION	\$42.66 \$13.98
DMER20210240	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF PER DIEM PORTLAND TO BLUE RIVER AND RETURN	\$193.40
DMER20210241	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$193.40
DMER20210242	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$202.20
DMER20210243	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$456.20
DMER20210244	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/02/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$224.41
DMER20210245	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	RENTAL AUTO FOR K PARK PORTLAND TO BLUE RIVER AND RETURN SENATORS TRANSPORTATION	\$202.20
DMER20210249	07/14/2021	KEYS,JESSICA H	06/17/2021	06/17/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC STAFF TRANSPORTATION	\$145.04 \$18.00
DMER20210254	07/01/2021	FLATHERS,COURTNEY L	05/25/2021	05/25/2021	STAFF PER DIEM BAKER CITY TO HERMISTON, PENDLETON, ADAMS AND RETURN	\$72.91
DMER20210255	07/02/2021	FLATHERS,COURTNEY L	06/02/2021	06/02/2021	STAFF TRANSPORTATION JUNCTION CITY TO BLUE RIVER AND RETURN	\$72.91 \$23.04
DMER20210257	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF PER DIEM JUNCTION CITY TO BLUE RIVER AND RETURN	\$347.21
DMER20210258	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$193.40
DMER20210259	07/20/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$202.20
DMER20210260	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$193.40
DMER20210262	07/26/2021	PARK,KYUNG J	06/07/2021	06/24/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$129.92
DMER20210272	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	6/7, 10, 14, 21, 24 BEAVERTON TO PORTLAND AND RETURN SENATORS TRANSPORTATION	\$254.40
DMER20210274	08/06/2021	HUNN,ALLISON D	07/18/2021	07/19/2021	AIRFARE FOR SEN MERKLEY ATLANTA GA TO WASHINGTON DC STAFF INCIDENTALS	\$58.00 \$220.55
DMER20210275	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$48.18
DMER20210276	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	WASHINGTON DC TO ATLANTA GA AND RETURN SENATORS TRANSPORTATION	\$202.20
DMER20210277	08/06/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION	\$508.80
					AIRFARE FOR A HUNN WASHINGTON DC TO ATLANTA GA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20210278	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A HUNN COLLEGE PARK GA TO SMYRNA GA AND RETURN	\$134.98
DMER20210279	08/03/2021	FLATHERS,COURTNEY L	06/29/2021	06/29/2021	STAFF TRANSPORTATION JUNCTION CITY TO CRESWELL AND RETURN	\$32.14
DMER20210282	08/05/2021	HOTTMAN,SARA M	06/01/2021	06/01/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.47
DMER20210283	08/06/2021	HOTTMAN,SARA M	06/02/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO VIDA, BLUE RIVER AND RETURN	\$19.95 \$10.30
DMER20210284	08/05/2021	HOTTMAN,SARA M	06/03/2021	06/03/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.47
DMER20210285	08/06/2021	PARK,KYUNG J	07/12/2021	07/26/2021	STAFF TRANSPORTATION 7/12, 22 BEAVERTON TO PORTLAND AND RETURN 7/26 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.84
DMER20210286	08/05/2021	HOTTMAN,SARA M	06/04/2021	06/04/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.31
DMER20210287	08/05/2021	HOTTMAN,SARA M	06/18/2021	06/18/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.47
DMER20210288	08/05/2021	HOTTMAN,SARA M	06/29/2021	06/29/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.76
DMER20210289	08/05/2021	HOTTMAN,SARA M	07/23/2021	07/23/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DMER20210294	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	\$193.40
DMER20210295	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	\$202.20
DMER20210322	08/17/2021	FLATHERS,COURTNEY L	07/21/2021	07/21/2021	STAFF TRANSPORTATION JUNCTION CITY TO LYONS AND RETURN	\$70.11
DMER20210323	08/17/2021	FLATHERS,COURTNEY L	08/02/2021	08/02/2021	STAFF TRANSPORTATION JUNCTION CITY TO TANGENT, CORVALLIS AND RETURN	\$33.66
DMER20210324	08/17/2021	FLATHERS,COURTNEY L	08/04/2021	08/04/2021	STAFF TRANSPORTATION JUNCTION CITY TO SEAL ROCK, NEWPORT, TOLEDO AND RETURN	\$96.38
DMER20210325	08/17/2021	FLATHERS,COURTNEY L	08/05/2021	08/05/2021	STAFF TRANSPORTATION JUNCTION CITY TO BLUE RIVER AND RETURN	\$72.58
DMER20210326	08/19/2021	FLATHERS,COURTNEY L	08/06/2021	08/06/2021	STAFF TRANSPORTATION JUNCTION CITY TO OTIS, NEWPORT AND RETURN	\$113.23
DMER20210328	08/31/2021	KEYS,JESSICA H	07/06/2021	07/06/2021	STAFF TRANSPORTATION STAFF PER DIEM BAKER CITY TO HERMISTON, STANFIELD, ECHO, BOARDMAN, UMATILLA AND RETURN	\$176.68 \$13.75
DMER20210330	09/09/2021	MERKLEY,JEFF	07/18/2021	07/19/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA GA AND RETURN	\$271.37 \$48.55
DMER20210331	09/17/2021	MERKLEY,JEFF	08/18/2021	08/20/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO CANYONVILLE, BEATTY, BEND, MADRAS AND RETURN	\$412.70 \$36.40
DMER20210332	09/03/2021	HOTTMAN,SARA M	08/17/2021	08/17/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.67
DMER20210333	09/13/2021	KEYS,JESSICA H	07/29/2021	07/29/2021	STAFF PER DIEM	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION BAKER CITY TO PENDLETON, ECHO AND RETURN	\$131.04
DMER20210334	09/13/2021	KEYS,JESSICA H	07/20/2021	07/27/2021	STAFF TRANSPORTATION	\$57.68
DMER20210335	09/14/2021	KEYS,JESSICA H	08/06/2021	08/06/2021	BAKER CITY TO VALE, ONTARIO AND RETURN	\$134.40
					STAFF TRANSPORTATION	\$8.08
					STAFF PER DIEM	
DMER20210336	09/14/2021	KEYS,JESSICA H	08/12/2021	08/12/2021	BAKER CITY TO JOSEPH AND RETURN	\$203.00
					STAFF TRANSPORTATION	\$40.50
					STAFF PER DIEM	
DMER20210337	09/27/2021	HORVATH,KELLI A	08/03/2021	08/03/2021	BAKER CITY TO IONE, HEPPNER, BOARDMAN AND RETURN	\$152.88
					STAFF TRANSPORTATION	
DMER20210338	09/17/2021	HORVATH,KELLI A	08/09/2021	08/09/2021	THE DALLES TO SALEM AND RETURN	\$206.08
					STAFF TRANSPORTATION	
					THE DALLES TO PORTLAND, WEST LINN, WILLAMINA, AMITY, ALBANY AND RETURN	
DMER20210339	09/17/2021	HORVATH,KELLI A	08/16/2021	08/16/2021	STAFF TRANSPORTATION	\$119.28
					THE DALLES TO SCAPPOOSE, PORTLAND AND RETURN	
DMER20210340	09/13/2021	HORVATH,KELLI A	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$29.12
					THE DALLES TO RUFUS AND RETURN	
DMER20210341	09/13/2021	HORVATH,KELLI A	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$58.24
					THE DALLES TO HOOD RIVER, CASCADE LOCKS AND RETURN	
DMER20210342	09/03/2021	FLATHERS,COURTNEY L	08/10/2021	08/10/2021	STAFF PER DIEM	\$18.50
					STAFF TRANSPORTATION	\$60.87
DMER20210343	09/03/2021	FLATHERS,COURTNEY L	08/11/2021	08/11/2021	JUNCTION CITY TO ALBANY, SWEET HOME, LEBANON AND RETURN	\$82.99
					STAFF TRANSPORTATION	
DMER20210344	09/03/2021	FLATHERS,COURTNEY L	08/17/2021	08/17/2021	JUNCTION CITY TO NEWPORT AND RETURN	\$7.59
					STAFF PER DIEM	\$59.98
					STAFF TRANSPORTATION	
DMER20210345	09/07/2021	FLATHERS,COURTNEY L	08/18/2021	08/18/2021	JUNCTION CITY TO ALBANY, CORVALLIS, EUGENE AND RETURN	\$125.61
					STAFF TRANSPORTATION	\$18.40
					STAFF PER DIEM	
					JUNCTION CITY TO OTIS, LINCOLN CITY, NEWPORT, SEAL ROCK AND RETURN	
DMER20210346	09/03/2021	FLATHERS,COURTNEY L	08/20/2021	08/20/2021	STAFF TRANSPORTATION	\$64.96
					JUNCTION CITY TO BLUE RIVER, SPRINGFIELD, EUGENE AND RETURN	
DMER20210347	09/14/2021	WESTLUND III,BERNARD J	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$166.88
					BEND TO BEATTY AND RETURN	
DMER20210348	09/17/2021	FLATHERS,COURTNEY L	08/25/2021	08/25/2021	STAFF TRANSPORTATION	\$32.48
					STAFF PER DIEM	\$13.74
					JUNCTION CITY TO CORVALLIS AND RETURN	
DMER20210349	09/13/2021	WESTLUND III,BERNARD J	08/20/2021	08/20/2021	STAFF PER DIEM	\$14.43
					STAFF TRANSPORTATION	\$64.96
					BEND TO MADRAS, WARM SPRINGS AND RETURN	
DMER20210352	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/21/2021	STAFF TRANSPORTATION	\$676.81
					AIRFARE FOR A ADESINA WASHINGTON DC TO PORTLAND AND RETURN	
DMER20210353	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$338.41
					AIRFARE FOR L SMITH WASHINGTON DC TO PORTLAND	
DMER20210354	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	SENATORS TRANSPORTATION	\$193.40
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER20210356	09/17/2021	WESTLUND III,BERNARD J	08/24/2021	08/27/2021	STAFF INCIDENTALS	\$13.87

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			START	END		
					STAFF PER DIEM	\$183.81
					STAFF TRANSPORTATION	\$94.96
					BEND TO KLAMATH FALLS, CHILOQUIN, BEND, REDMOND, MITCHELL, PRINEVILLE, MADRAS, WARM SPRINGS AND RETURN	
DMER20210366	09/16/2021	FLATHERS,COURTNEY L	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$81.31
					JUNCTION CITY TO SALEM, EUGENE AND RETURN	
DMER20210367	09/03/2021	FLATHERS,COURTNEY L	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$96.99
					JUNCTION CITY TO ROSEBURG AND RETURN	
DMER20210369	09/21/2021	PARK,KYUNG J	08/13/2021	08/21/2021	STAFF TRANSPORTATION	\$146.33
					STAFF PER DIEM	\$404.12
					STAFF INCIDENTALS	\$36.40
					PORTLAND TO CANYONVILLE, BEND AND RETURN	
DMER20210370	09/20/2021	FLATHERS,COURTNEY L	08/19/2021	08/19/2021	STAFF PER DIEM	\$14.58
					STAFF TRANSPORTATION	\$104.44
					JUNCTION CITY TO SALEM, LYONS, CORVALLIS, EUGENE AND RETURN	
DMER20210371	09/20/2021	FLATHERS,COURTNEY L	08/26/2021	08/26/2021	STAFF TRANSPORTATION	\$55.66
					JUNCTION CITY TO EUGENE, ALBANY AND RETURN	
DMER20210373	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$186.40
					AIRFARE FOR B SCHREIBER MEDFORD TO PORTLAND	
DMER20210376	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/21/2021	STAFF TRANSPORTATION	\$1,038.02
					RENTAL AUTO FOR K PARK PORTLAND TO WILSONVILLE, HILLSBORO, OTIS, LINCOLN CITY, NEWPORT, SEAL ROCK, CANYONVILLE, MEDFORD, PHOENIX, TALENT, BEATTY, BEND, REDMOND, TERREBONNE, MADRAS, WARM SPRINGS AND RETURN	
DMER20210377	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/27/2021	STAFF TRANSPORTATION	\$491.00
					RENTAL AUTO FOR D BLACK ASHLAND TO GRANTS PASS, PHOENIX, TALENT, BEATTY, MYRTLE CREEK, RIDDLE, PORT ORFORD, BANDON, NORTH BEND, ASHLAND, CRATER LAKE AND RETURN	
DMER20210378	09/21/2021	BLACK,DAHNA R	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$42.81
					MEDFORD TO BEATTY AND RETURN	
DMER20210379	09/22/2021	HOTTMAN,SARA M	08/18/2021	08/20/2021	STAFF INCIDENTALS	\$37.59
					STAFF PER DIEM	\$423.93
					PORTLAND TO CANYONVILLE, BEND AND RETURN	
DMER20210380	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION	\$193.40
					AIRFARE FOR L SMITH PORTLAND TO WASHINGTON DC	
DMER20210381	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/21/2021	STAFF TRANSPORTATION	\$895.60
					RENTAL AUTO FOR A ADESINA PORTLAND TO CORVALLIS, ASHLAND AND RETURN	
DMER20210384	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/27/2021	STAFF TRANSPORTATION	\$164.20
					RENTAL AUTO FOR B WLESTLUND III BEND TO ASHLAND, KLAMATH FALLS, BEND, REDMOND, MITCHELL, PRINEVILLE AND RETURN	
Travel and Transportation of Persons						\$18,839.27
CV210002806933	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$6.30
CV210002807894	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002809590	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV210002812044	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
DMER20210160	04/07/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/04/2021	MISCELLANEOUS SERVICES - OTHER	\$15.14
DMER20210179	04/28/2021	NET RESULTS MARKETING INC	03/22/2021	03/22/2021	TRAINING/CONFERENCE FEES	\$3,000.00
DMER20210180	04/28/2021	CONSTRUCT THE PRESENT	04/16/2021	04/16/2021	TRAINING/CONFERENCE FEES	\$1,800.00
DMER20210292	08/10/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	FRAMING	\$403.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMER20210320	08/09/2021	CONSTRUCT THE PRESENT	06/28/2021	06/28/2021	TRAINING/CONFERENCE FEES	\$2,500.00
Other Contractual Services						\$7,803.63
DMER20210172	04/05/2021	CITIBANK - PURCHASE CARD	03/22/2021	03/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$56.58
DMER20210238	06/28/2021	STEVENS, JESSICA A	06/02/2021	06/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$177.96
DMER20210265	07/23/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$38.24
DMER20210290	08/06/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24.29
DMER20210291	08/06/2021	CITIBANK - PURCHASE CARD	07/27/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24.29
Acquisition of Assets						\$321.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-23,499.99	-54,999.99
ORGANIZATION TOTALS	55,300.00	-\$23,499.99	-\$54,999.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$300.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AVENDANO, NICOLAS P			INTERN FROM JUN. 1 TO JUN. 15	\$5,833.33
		ESCORCIA LOPEZ, ADRIANA			INTERN FROM JUN. 1 TO JUN. 15	\$5,833.33
		HAINES, LAUREN A			INTERN FROM JUN. 1 TO JUN. 15	\$5,833.33
		BUEN, HUNTER D			PAID INTERN FROM SEP. 1 TO SEP. 15	\$6,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$23,499.99
Net Payroll Expenses						\$23,499.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-183,092.37		
Net Payroll Expenses		0.00	-2,932,415.75
Travel and Transportation of Persons		0.00	-234,537.34
Rent, Communications and Utilities		0.00	-48,989.97
Printing and Reproduction		0.00	-148.20
Other Contractual Services		0.00	-4,613.50
Supplies and Materials		0.00	-54,249.93
Acquisition of Assets		0.00	-1,789.94
ORGANIZATION TOTALS	3,276,744.63	\$.00	-\$3,276,744.63
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-46,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,030,379.87
Travel and Transportation of Persons		-5,218.21	-159,980.90
Rent, Communications and Utilities		-680.76	-45,264.69
Printing and Reproduction		0.00	-120.15
Other Contractual Services		0.00	-1,453.00
Supplies and Materials		-172.87	-47,114.57
Acquisition of Assets		0.00	-5,332.14
ORGANIZATION TOTALS	3,559,019.00	-\$6,071.84	-\$3,289,645.32
UNEXPENDED BALANCE AS OF 09/30/2021			\$269,373.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200853	08/26/2021	CITIBANK SENATOR IBA	11/21/2019	11/26/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 11/21, 26 WASHINGTON DC TO KANSAS CITY MO; 11/25 KANSAS CITY MO TO WASHINGTON DC	\$787.89
DMOR20200854	08/27/2021	CITIBANK SENATOR IBA	07/02/2020	07/02/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$420.18
DMOR20200855	09/24/2021	CITIBANK - SENATOR IBA CARD	01/13/2020	01/13/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$181.30
DMOR20200856	09/23/2021	CITIBANK - SENATOR IBA CARD	01/06/2020	01/06/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$463.30
DMOR20200857	09/23/2021	CITIBANK - SENATOR IBA CARD	01/16/2020	01/16/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$485.98
DMOR20200858	09/23/2021	CITIBANK - SENATOR IBA CARD	01/20/2020	01/20/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN DALLAS TX TO MANHATTAN	\$503.10
DMOR20200859	09/22/2021	CITIBANK - SENATOR IBA CARD	01/18/2020	01/18/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN MANHATTAN TO AUSTIN TX	\$465.90
DMOR20200860	09/24/2021	CITIBANK - SENATOR IBA CARD	02/24/2020	02/24/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$112.40
DMOR20200861	09/24/2021	CITIBANK - SENATOR IBA CARD	03/09/2020	03/09/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$181.40
DMOR20200862	09/24/2021	CITIBANK - SENATOR IBA CARD	03/12/2020	03/12/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$181.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20200863	09/23/2021	CITIBANK - SENATOR IBA CARD	03/05/2020	03/05/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$485.98
DMOR20200864	09/23/2021	CITIBANK - SENATOR IBA CARD	03/16/2020	03/16/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$463.40
DMOR20200865	09/28/2021	CITIBANK - SENATOR IBA CARD	12/19/2019	12/19/2019	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$485.98
Travel and Transportation of Persons						\$5,218.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,980.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-149.00		
Net Payroll Expenses		-1,605,132.33	-3,107,834.92
Travel and Transportation of Persons		-112,833.78	-174,128.92
Transportation of Things		-15.29	-15.29
Rent, Communications and Utilities		-24,875.83	-35,760.74
Printing and Reproduction		-169.60	-230.00
Other Contractual Services		-708.00	-4,626.00
Supplies and Materials		-11,119.21	-57,291.61
Acquisition of Assets		-3,576.71	-3,842.17
ORGANIZATION TOTALS	3,608,561.00	-\$1,758,430.75	-\$3,383,729.65
UNEXPENDED BALANCE AS OF 09/30/2021			\$224,831.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEATHERALL, JEANETTE A			RECEPTIONIST/ASSISTANT	\$32,000.00
		BRANDT, THOMAS W			DEPUTY CHIEF OF STAFF	\$74,374.98
		WHITFIELD, EMILY H			SCHEDULER	\$60,499.92
		DETHLOFF, LISA M			SCHEDULER	\$46,374.99
		ZAMRZLA, MICHAEL E			DEPUTY STATE DIRECTOR	\$55,499.96
		BUSH, THOMAS G			LEGISLATIVE DIRECTOR TO JUN. 4	\$35,933.33
		RICHARD, ALEXANDRE M			STATE DIRECTOR	\$86,337.45
		HEIMAN, NATHAN A			LEGISLATIVE ASSISTANT	\$50,000.00
		LADD, CHELSEY M			DIRECTOR OF CONSTITUENT SERVICES	\$47,499.96
		ROBBEN, RACHEL E			SPECIAL ASSISTANT	\$8,499.92
		HENDERSON, PAMELA D			DISTRICT DIRECTOR	\$41,000.00
		YORK, TYLER J			DISTRICT REPRESENTATIVE	\$33,999.92
		PAYNE, MICHELLE S			DISTRICT REPRESENTATIVE	\$31,999.92
		BRITTON, BRENNEN P			CHIEF OF STAFF TO JUL. 15	\$48,970.81
		CHRISTIAN, KYLE P			LEGISLATIVE ASSISTANT TO MAY 2	\$12,794.42
		GARDNER, JUDD K			AGRICULTURE LEGISLATIVE ASSISTANT	\$72,154.14
		CARRO, VICTORIA E			DIRECTOR OF OPERATIONS TO SEP. 15	\$36,208.26
		LITTLE, KRISTIN J			DIRECTOR OF OPERATIONS, DISTRICT DIRECTOR	\$35,124.94
		KELLY, JAMES BRYAN			CHIEF OF STAFF	\$68,029.15
		VANCE, JACOB C			LEGISLATIVE ASSISTANT FROM AUG. 1	\$14,833.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDDEN, GEORGE J			LEGISLATIVE AIDE	\$38,999.92
		MOORE, MIRANDA JO			PRESS ASSISTANT	\$31,499.92
		EBERT, JORDAN JAMES			LEGISLATIVE AIDE	\$51,499.96
		HOLMBERG, GARRISON STEPHAN LINCH			LEGISLATIVE CORRESPONDENT	\$37,499.96
		LINGG, ANGELA MICHELLE			PRESS SECRETARY	\$34,000.00
		BERNASCONI, AARON M			FELLOW FROM APR. 27	\$19,250.00
		ORNDORFF, LAUREN N			LEGISLATIVE ASSISTANT	\$52,000.00
		RICHEY, KIM D			SPECIAL ASSISTANT	\$3,000.00
		VESSEL, JAKE LEROY			STATE AGRICULTURE REPRESENTATIVE	\$26,999.92
		PADGETT, ABIGAIL C			STAFF ASSISTANT	\$26,999.92
		NULTY, SCOTT K			MILITARY LEGISLATIVE ASSISTANT TO SEP. 30	\$47,791.63
		KENTFIELD, KATHLEEN C			CORRESPONDENCE DIRECTOR	\$26,999.92
		MACKINNEY, SETH P			LEGISLATIVE CORRESPONDENT FROM MAY 3	\$21,088.85
		ROBBEN, JAMES M			DISTRICT REPRESENTATIVE	\$25,499.96
		OSTERHAUS, JASON L			DISTRICT DIRECTOR	\$30,499.92
		CRUMPLER, PETER D IV			SCHEDULING ASSISTANT	\$30,499.92
		REASOR, CHRISTIANA M			LEGISLATIVE CORRESPONDENT	\$36,499.96
		METSKER, SUSAN JOY			DISTRICT REPRESENTATIVE	\$32,499.92
		TINKHAM, KATHLEEN R			FELLOW TO AUG. 15	\$12,375.00
		KUHLMANN, TREY S			STATE INTERN FROM SEP. 14	\$616.25
		PELTON, SARAH M			CONSTITUENT RELATIONS ASSISTANT TO AUG. 11	\$10,796.50
		WEISMILLER, ASHLEIGH N			STAFF ASSISTANT FROM SEP. 20	\$1,252.77
		ESSEX, ROBYN R			DISTRICT REPRESENTATIVE	\$27,500.00
		TUTTLE, FAITH J			LEGISLATIVE CORRESPONDENT FROM APR. 26	\$20,944.41
		HOWER, HAILEY J			INTERN FROM AUG. 5 TO AUG. 13	\$725.00
		LUX, MARISSA N			INTERN FROM AUG. 5 TO AUG. 13	\$725.00
		DEMETREE, ANDREW C			INTERN FROM AUG. 5 TO AUG. 13	\$725.00
		PROTZMAN, JACKSON B			INTERN FROM AUG. 5 TO AUG. 13	\$725.00
		TOVILLA, EMILIO E			INTERN FROM AUG. 5 TO AUG. 13	\$725.00
		BLANK, NATHANIAL			INTERN FROM MAY 18 TO AUG. 8	\$7,020.00
		CARSON, HUNTER D			DISTRICT REPRESENTATIVE FROM JUN. 4	\$18,049.97
		JACKSON, SARAH L			INTERN FROM JUN. 28 TO AUG. 31	\$7,274.98
		UHLER, MARGARET C			INTERN FROM AUG. 16	\$3,624.99
		VENTURA, ANTHONY JOSE L			INTERN FROM AUG. 16	\$3,624.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,581,969.93
					PERSONNEL BENEFITS	\$335.73
					Net Payroll Expenses	\$1,582,305.66
DMOR20210226	04/07/2021	MORAN, JERRY	02/25/2021	03/01/2021	STAFF INCIDENTALS	\$221.18
					STAFF PER DIEM	\$1,290.00
					WASHINGTON DC TO MIAMI FL AND RETURN	
DMOR20210238	04/15/2021	KELLY, JAMES BRYAN	03/21/2021	03/22/2021	STAFF TRANSPORTATION	\$407.73
					STAFF INCIDENTALS	\$37.58
					STAFF PER DIEM	\$304.54
					MANHATTAN TO NASHVILLE TN, KANSAS CITY MO AND RETURN	
DMOR20210243	04/05/2021	KELLY, JAMES BRYAN	03/11/2021	03/15/2021	STAFF PER DIEM	\$251.97
					STAFF TRANSPORTATION	\$184.72
					STAFF INCIDENTALS	\$26.65
					MANHATTAN TO PALM BEACH FL, WEST PALM BEACH FL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210244	04/07/2021	ORNDORFF,LAUREN N	03/06/2021	03/09/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO OVERLAND PARK, WICHITA, CHICAGO IL AND RETURN	\$202.88 \$213.48 \$30.74
DMOR20210245	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/29/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO, MANHATTAN AND RETURN	\$325.30 \$25.00
DMOR20210246	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/14/2021	STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO WEST PALM BEACH FL	\$301.40
DMOR20210247	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	03/30/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C REASOR WASHINGTON DC TO WICHITA, GARDEN CITY AND RETURN	\$25.00 \$545.11
DMOR20210248	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/21/2021	03/22/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLY MANHATTAN TO NASHVILLE TN AND RETURN	\$637.80
DMOR20210249	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/15/2021	STAFF TRANSPORTATION AIRFARE FOR J KELLY KANSAS CITY TO WEST PALM BEACH FL AND RETURN	\$386.40
DMOR20210250	04/05/2021	ROBBEN,JAMES M	03/25/2021	03/25/2021	STAFF TRANSPORTATION STAFF PER DIEM HAYS TO SALINA AND RETURN	\$108.08 \$14.93
DMOR20210251	04/05/2021	HENDERSON,PAMELA D	02/03/2021	03/18/2021	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$106.96
DMOR20210252	04/13/2021	REASOR,CHRISTIANA M	03/27/2021	03/30/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WICHITA, CHICAGO IL, GARDEN CITY, LIBERAL AND RETURN	\$378.59 \$40.90 \$305.08
DMOR20210255	04/05/2021	LITTLE,KRISTIN J	01/07/2021	03/31/2021	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$53.76
DMOR20210257	04/06/2021	KELLY,JAMES BRYAN	01/01/2021	03/31/2021	STAFF TRANSPORTATION MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$123.20
DMOR20210258	04/15/2021	KELLY,JAMES BRYAN	03/29/2021	03/31/2021	STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO TOPEKA, MCPHERSON, SALINA, GREAT BEND, HAYS, GARDEN CITY, SUBLETTE, DODGE CITY AND RETURN	\$14.08 \$174.54
DMOR20210259	04/06/2021	LEE,VICTORIA E	03/26/2021	03/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$24.64
DMOR20210260	04/14/2021	ORNDORFF,LAUREN N	02/17/2021	02/19/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO VENICE CA, LOS ANGELES CA AND RETURN	\$75.92 \$50.76 \$499.25
DMOR20210261	04/07/2021	MORAN,JERRY	03/18/2021	03/22/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO GOODLAND, HUTCHINSON, LIBERAL, KANSAS CITY MO AND RETURN	\$799.52 \$46.93
DMOR20210262	04/07/2021	MORAN,JERRY	03/11/2021	03/15/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$526.96 \$22.37
DMOR20210263	04/09/2021	WESSEL,JAKE LEROY	03/24/2021	03/29/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$263.78 \$805.00

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DMOR20210264	04/13/2021	DETHLOFF,LISA M	04/08/2021	04/08/2021	STAFF INCIDENTALS WASHINGTON DC TO WICHITA, TOPEKA, KANSAS CITY MO AND RETURN	\$36.15
					STAFF TRANSPORTATION	\$240.50
					STAFF PER DIEM	\$58.33
DMOR20210265	04/14/2021	BRANDT,THOMAS W	03/25/2021	03/29/2021	OLATHE TO WICHITA AND RETURN	
					STAFF PER DIEM	\$31.28
					STAFF INCIDENTALS	\$16.00
					STAFF TRANSPORTATION	\$400.14
DMOR20210266	04/13/2021	YORK,TYLER J	04/08/2021	04/08/2021	WASHINGTON DC TO OVERLAND PARK, TOPEKA, OLATHE AND RETURN	
					STAFF PER DIEM	\$12.19
					STAFF TRANSPORTATION	\$119.01
DMOR20210267	04/20/2021	YORK,TYLER J	04/07/2021	04/07/2021	WICHITA TO TOPEKA AND RETURN	
					STAFF TRANSPORTATION	\$79.92
					STAFF PER DIEM	\$17.58
DMOR20210268	04/16/2021	KELLY,JAMES BRYAN	04/07/2021	04/09/2021	WICHITA TO GREAT BEND AND RETURN	
					STAFF PER DIEM	\$337.81
					STAFF INCIDENTALS	\$36.05
DMOR20210269	04/28/2021	CITIBANK - SENATOR IBA CARD	02/17/2021	03/25/2021	MANHATTAN TO LEAVENWORTH, TOPEKA, WICHITA, EMPORIA, WICHITA AND RETURN	
					SENATORS TRANSPORTATION	\$1,037.30
					AIRFARE FOR SEN MORAN AS FOLLOWS: 2/17 KANSAS CITY TO LOS ANGELES CA; 3/6, 18, 25 WASHINGTON DC TO KANSAS CITY MO; 3/9 KANSAS CITY MO TO WASHINGTON DC; 3/22 NASHVILLE TN TO WASHINGTON DC	
DMOR20210270	04/16/2021	KELLY,JAMES BRYAN	04/11/2021	04/12/2021	STAFF TRANSPORTATION	\$298.60
					STAFF INCIDENTALS	\$14.40
					STAFF PER DIEM	\$185.82
DMOR20210271	04/16/2021	YORK,TYLER J	04/09/2021	04/09/2021	MANHATTAN TO MCALLEN TX, DONNA TX AND RETURN	
					STAFF PER DIEM	\$9.68
					STAFF TRANSPORTATION	\$126.51
DMOR20210272	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/09/2021	WICHITA TO EMPORIA AND RETURN	
					TICKET PREPARATION FEE	\$25.00
					STAFF TRANSPORTATION	\$352.41
DMOR20210273	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/07/2021	04/09/2021	AIRFARE FOR B BRITTON WASHINGTON DC TO WICHITA AND RETURN	
					TICKET PREPARATION FEE	\$25.00
					STAFF TRANSPORTATION	\$542.41
DMOR20210274	04/16/2021	MORAN,JERRY	03/25/2021	04/12/2021	AIRFARE FOR S NULTY WASHINGTON DC TO WICHITA AND RETURN	
					STAFF INCIDENTALS	\$84.16
					STAFF PER DIEM	\$705.04
					STAFF TRANSPORTATION	\$1,612.80
DMOR20210275	05/01/2021	GARDNER,JUDD K	03/27/2021	04/04/2021	WASHINGTON DC TO NEWTON, WICHITA, MANHATTAN, TOPEKA, SALINA, GARDEN CITY, SPEARVILLE, LAWRENCE, TOPEKA, OVERLAND PARK, PITTSBURG, LEAVENWORTH, MANHATTAN, WICHITA, KANSAS CITY MO, MCALLEN TX AND RETURN	
					STAFF TRANSPORTATION	\$316.70
					STAFF PER DIEM	\$157.73
					STAFF INCIDENTALS	\$16.56
DMOR20210276	04/16/2021	MOORE,MIRANDA JO	03/24/2021	04/07/2021	WASHINGTON DC TO LIBERAL AND RETURN	
					STAFF TRANSPORTATION	\$484.96
					STAFF PER DIEM	\$8.86
DMOR20210277	04/26/2021	HENDERSON,PAMELA D	04/15/2021	04/15/2021	WASHINGTON DC TO PITTSBURG, CHANUTE AND RETURN	
					STAFF PER DIEM	\$17.26

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			START	END		
DMOR20210278	04/20/2021	HENDERSON,PAMELA D	04/06/2021	04/06/2021	PITTSBURG TO OVERLAND PARK AND RETURN STAFF PER DIEM	\$12.03
					STAFF TRANSPORTATION	\$69.44
DMOR20210279	04/21/2021	MORAN,JERRY	04/14/2021	04/19/2021	PITTSBURG TO CHANUTE AND RETURN STAFF PER DIEM	\$235.09
					STAFF TRANSPORTATION	\$433.26
					STAFF INCIDENTALS	\$34.76
DMOR20210280	05/01/2021	BRITTON,BRENNEN P	02/25/2021	03/01/2021	WASHINGTON DC TO OVERLAND PARK, TOPEKA, SALINA, BELOIT, OVERLAND PARK AND RETURN	
					STAFF TRANSPORTATION	\$333.19
					STAFF PER DIEM	\$1,095.77
					STAFF INCIDENTALS	\$116.38
DMOR20210281	05/26/2021	REDDEN,GEORGE J	04/08/2021	04/12/2021	WASHINGTON DC TO MIAMI FL AND RETURN STAFF PER DIEM	\$122.99
					STAFF TRANSPORTATION	\$695.39
					STAFF INCIDENTALS	\$14.40
DMOR20210282	04/26/2021	ZAMRZLA,MICHAEL E	11/01/2020	11/30/2020	WASHINGTON DC TO KANSAS CITY MO, MCALLEN TX AND RETURN STAFF TRANSPORTATION	\$309.12
DMOR20210283	04/26/2021	ZAMRZLA,MICHAEL E	12/01/2020	12/31/2021	WICHITA TO ANDOVER AND RETURN STAFF TRANSPORTATION	\$288.40
DMOR20210284	04/26/2021	ZAMRZLA,MICHAEL E	03/10/2021	03/24/2021	WICHITA TO ANDOVER AND RETURN STAFF TRANSPORTATION	\$638.96
DMOR20210285	04/28/2021	ZAMRZLA,MICHAEL E	03/01/2021	03/31/2021	WICHITA TO THE FOLLOWING AND RETURN: 3/10 HUTCHINSON; 3/11 TOPEKA; 3/15 GREENSBURG; 3/20 DODGE CITY; 3/24 SALINA	
					STAFF TRANSPORTATION	\$322.56
DMOR20210286	04/26/2021	ZAMRZLA,MICHAEL E	10/14/2020	10/26/2020	WICHITA TO ANDOVER AND RETURN STAFF TRANSPORTATION	\$423.92
DMOR20210287	04/26/2021	ZAMRZLA,MICHAEL E	11/07/2020	11/28/2020	WICHITA TO THE FOLLOWING AND RETURN: 10/14 HILL CITY; 10/26 NEWTON, HUTCHINSON, HOISINGTON	
					STAFF TRANSPORTATION	\$385.84
DMOR20210288	04/26/2021	ZAMRZLA,MICHAEL E	12/17/2020	12/17/2020	WICHITA TO THE FOLLOWING AND RETURN: 11/7 HUTCHINSON; 11/10 MCPHERSON; 11/17 MANHATTAN; 11/28 SALINA	
					STAFF TRANSPORTATION	\$156.80
DMOR20210289	04/26/2021	ZAMRZLA,MICHAEL E	01/12/2021	01/14/2021	WICHITA TO TOPEKA AND RETURN STAFF TRANSPORTATION	\$224.00
DMOR20210290	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/12/2021	WICHITA TO THE FOLLOWING AND RETURN: 1/12 MCPHERSON; 1/14 TOPEKA STAFF TRANSPORTATION	\$498.39
DMOR20210291	04/23/2021	ZAMRZLA,MICHAEL E	02/19/2021	02/19/2021	AIRFARE FOR J KELLY KANSAS CITY MO TO MCALLEN TX AND RETURN STAFF TRANSPORTATION	\$62.16
DMOR20210292	04/28/2021	ZAMRZLA,MICHAEL E	02/01/2021	02/28/2021	WICHITA TO HUTCHINSON AND RETURN STAFF TRANSPORTATION	\$316.40
DMOR20210293	04/26/2021	ZAMRZLA,MICHAEL E	01/01/2021	01/31/2021	WICHITA TO ANDOVER AND RETURN STAFF TRANSPORTATION	\$315.28
DMOR20210294	04/28/2021	ZAMRZLA,MICHAEL E	10/01/2020	10/31/2020	WICHITA TO ANDOVER AND RETURN STAFF TRANSPORTATION	\$305.76
DMOR20210295	04/28/2021	REDDEN,GEORGE J	03/24/2021	03/29/2021	WICHITA TO ANDOVER AND RETURN STAFF PER DIEM	\$292.35
					STAFF TRANSPORTATION	\$1,105.40
					STAFF INCIDENTALS	\$18.77
					WASHINGTON DC TO WICHITA, TOPEKA AND RETURN	

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			START	END		
DMOR20210296	04/26/2021	KELLY,JAMES BRYAN	04/15/2021	04/15/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO TROY, ELWOOD AND RETURN	\$170.41 \$18.46
DMOR20210298	04/26/2021	LINGG,ANGELA MICHELLE	04/04/2021	04/11/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO WICHITA, LEAVENWORTH, TOPEKA, EMPORIA, WICHITA AND RETURN	\$135.10 \$214.16 \$16.80
DMOR20210299	05/01/2021	BRITTON,BRENNEN P	04/08/2021	04/09/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$18.80 \$232.18 \$124.04
DMOR20210301	04/28/2021	EBERT,JORDAN JAMES	03/27/2021	03/30/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO WICHITA, LIBERAL AND RETURN	\$133.39 \$832.42 \$17.08
DMOR20210302	04/28/2021	KELLY,JAMES BRYAN	04/23/2021	04/23/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO KANSAS CITY AND RETURN	\$151.99 \$8.73
DMOR20210304	05/17/2021	ROBBEN,JAMES M	04/27/2021	04/27/2021	STAFF TRANSPORTATION HAYS TO WAKEENEY AND RETURN	\$70.00
DMOR20210305	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/24/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR B BRITTON WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$25.00 \$200.10
DMOR20210306	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO	\$25.00 \$208.78
DMOR20210307	05/13/2021	CITIBANK - SENATOR IBA CARD	04/11/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 4/11 KANSAS CITY MO TO MCALLEN TX; 4/12 MCALLEN TX TO WASHINGTON DC; 4/14, 22 WASHINGTON DC TO KANSAS CITY MO; 4/19, 26 KANSAS CITY MO TO WASHINGTON DC	\$1,219.70
DMOR20210314	05/18/2021	KELLY,JAMES BRYAN	05/05/2021	05/07/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MANHATTAN TO PHOENIX AZ, SCOTTSDALE AZ AND RETURN	\$204.65 \$422.64 \$107.68
DMOR20210315	05/18/2021	YORK,TYLER J	05/06/2021	05/06/2021	STAFF TRANSPORTATION WICHITA TO GREAT BEND AND RETURN	\$135.52
DMOR20210316	05/14/2021	MORAN,JERRY	04/22/2021	04/26/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OVERLAND PARK AND RETURN	\$121.73 \$182.56 \$17.38
DMOR20210317	05/14/2021	MORAN,JERRY	04/29/2021	05/10/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO KANSAS CITY MO, SALINA, OVERLAND PARK, PITTSBURG, PLEASANTON, SALINA, KANSAS CITY MO, SCOTTSDALE AZ, KANSAS CITY MO, OVERLAND PARK, MISSION AND RETURN	\$345.62 \$1,248.65 \$34.76
DMOR20210320	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/06/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WICHITA TO PHOENIX AZ TO WASHINGTON DC	\$25.00 \$412.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210321	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR N HEIMAN WASHINGTON DC TO PHOENIX AZ AND RETURN	\$25.00 \$404.79
DMOR20210322	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	STAFF TRANSPORTATION AIRFARE FOR K KENTFIELD WICHITA TO KANSAS CITY MO	\$82.30
DMOR20210323	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/27/2021	05/09/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J KELLY AS FOLLOWS: 4/27-29 KANSAS CITY MO TO WASHINGTON DC AND RETURN; 5/9 KANSAS CITY MO TO WASHINGTON DC	\$400.00 \$25.00
DMOR20210325	05/17/2021	RICHARD,ALEXANDRE M	05/05/2021	05/05/2021	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.45
DMOR20210326	05/17/2021	RICHARD,ALEXANDRE M	05/03/2021	05/03/2021	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	\$67.28
DMOR20210327	05/18/2021	KELLY,JAMES BRYAN	05/03/2021	05/03/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	\$9.77 \$71.85
DMOR20210328	05/18/2021	ROBBEN,JAMES M	04/29/2021	04/29/2021	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO GOODLAND AND RETURN	\$16.46 \$168.00
DMOR20210329	05/18/2021	GARDNER,JUDD K	04/30/2021	05/04/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN	\$83.74 \$715.76 \$535.44
DMOR20210330	06/09/2021	WESSEL,JAKE LEROY	04/22/2021	04/25/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	\$1,005.60 \$15.73 \$158.77
DMOR20210331	05/18/2021	KELLY,JAMES BRYAN	04/30/2021	04/30/2021	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	\$30.31 \$87.92
DMOR20210332	05/18/2021	KELLY,JAMES BRYAN	04/27/2021	04/29/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MANHATTAN TO WASHINGTON DC AND RETURN	\$234.21 \$303.78 \$26.62
DMOR20210333	05/18/2021	RICHARD,ALEXANDRE M	03/26/2021	03/26/2021	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.71
DMOR20210336	05/25/2021	MORAN,JERRY	05/13/2021	05/17/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO EAST ELMHURST NY, KANSAS CITY, KANSAS CITY MO, MAPLE HILL, KANSAS CITY MO, TOPEKA, DALLAS TX AND RETURN	\$513.07 \$84.55 \$431.20
DMOR20210337	05/26/2021	ORNDORFF,LAUREN N	04/01/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	\$337.96
DMOR20210338	05/26/2021	RICHARD,ALEXANDRE M	03/28/2021	03/31/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS OLATHE TO LIBERAL, GARDEN CITY, SUBLETTE AND RETURN	\$499.41 \$322.50 \$46.90
DMOR20210339	05/26/2021	ROBBEN,JAMES M	05/20/2021	05/20/2021	STAFF TRANSPORTATION HAYS TO RUSSELL AND RETURN	\$33.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210340	05/27/2021	ORNDORFF,LAUREN N	04/29/2021	05/07/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO WICHITA, SCOTTSDALE AZ AND RETURN	\$766.45 \$236.12 \$769.85
DMOR20210343	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	STAFF TRANSPORTATION	\$557.81
DMOR20210344	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	AIRFARE FOR J KELLY KANSAS CITY MO TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$147.40
DMOR20210345	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/24/2021	AIRFARE FOR K KENTFIELD WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L ORNDORFF WASHINGTON DC TO NEW ORLEANS LA AND RETURN	\$406.79 \$25.00
DMOR20210346	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/17/2021	STAFF TRANSPORTATION	\$428.81
DMOR20210347	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	AIRFARE FOR J KELLY GAINESVILLE FL TO DALLAS TX TO WASHINGTON DC STAFF TRANSPORTATION	\$202.40
DMOR20210349	06/08/2021	YORK, TYLER J	05/19/2021	05/20/2021	AIRFARE FOR L ORNDORFF PHOENIX AZ TO WASHINGTON DC STAFF TRANSPORTATION	\$143.98
DMOR20210350	05/27/2021	ROBBEN,JAMES M	05/21/2021	05/21/2021	WICHITA TO GREAT BEND AND RETURN STAFF TRANSPORTATION	\$56.00
DMOR20210351	05/27/2021	ROBBEN,JAMES M	05/17/2021	05/17/2021	HAYS TO RUSSELL, NATOMA AND RETURN STAFF TRANSPORTATION	\$47.60
DMOR20210353	06/07/2021	LEE,VICTORIA E	05/21/2021	05/21/2021	HAYS TO NATOMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$27.01 \$70.56
DMOR20210354	06/04/2021	LEE,VICTORIA E	05/27/2021	05/31/2021	WASHINGTON DC TO MCPHERSON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$657.72 \$452.34 \$83.20
DMOR20210359	06/09/2021	LEE,VICTORIA E	06/02/2021	06/02/2021	WASHINGTON DC TO GARDEN CITY, COLORADO SPRINGS CO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$237.57 \$37.68
DMOR20210360	06/08/2021	LEE,VICTORIA E	06/03/2021	06/03/2021	WASHINGTON DC TO FORT SCOTT AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$51.52 \$15.21
DMOR20210361	06/08/2021	OSTERHAUS, JASON L	05/11/2021	05/11/2021	WASHINGTON DC TO WINFIELD AND RETURN STAFF TRANSPORTATION	\$59.36
DMOR20210362	06/09/2021	OSTERHAUS, JASON L	05/21/2021	05/22/2021	OLATHE TO TOPEKA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$138.94 \$19.03
DMOR20210363	06/08/2021	OSTERHAUS, JASON L	05/05/2021	05/05/2021	STAFF TRANSPORTATION OVERLAND PARK TO JUNCTION CITY AND RETURN STAFF TRANSPORTATION	\$146.16 \$42.56
DMOR20210364	06/08/2021	OSTERHAUS, JASON L	04/29/2021	04/29/2021	STAFF PER DIEM OVERLAND PARK TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION	\$10.60 \$9.37 \$42.56
DMOR20210365	06/09/2021	YORK, TYLER J	05/30/2021	06/01/2021	OVERLAND PARK TO LEAVENWORTH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO SENECA AND RETURN	\$219.25 \$26.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210366	06/09/2021	ROBBEN,JAMES M	05/28/2021	05/28/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$158.48 \$28.72
DMOR20210367	06/10/2021	ROBBEN,JAMES M	05/13/2021	05/13/2021	HAYS TO SHARON SPRINGS AND RETURN STAFF PER DIEM	\$32.41 \$4.50
DMOR20210368	08/19/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	05/29/2021	STAFF TRANSPORTATION HAYS TO KANSAS CITY MO AND RETURN	\$338.20
DMOR20210369	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO COLORADO SPRINGS CO	\$369.98
DMOR20210370	07/02/2021	KELLY,JAMES BRYAN	05/09/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO DENVER CO	\$632.87 \$1,304.69 \$174.66
DMOR20210373	06/11/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/20/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MANHATTAN TO KANSAS CITY MO, WASHINGTON DC, DALLAS TX, PLANO TX, CARROLLTON TX, WASHINGTON DC, KANSAS CITY MO AND RETURN	\$456.00
DMOR20210374	06/11/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 5/10 KANSAS CITY MO TO WASHINGTON DC; 5/17 DALLAS TX TO WASHINGTON DC; 5/20 WASHINGTON DC TO KANSAS CITY MO	\$827.20
DMOR20210375	06/11/2021	ROBBEN,JAMES M	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 4/29 WASHINGTON DC TO KANSAS CITY MO; 5/5 KANSAS CITY MO TO PHOENIX AZ; 5/24 NEW ORLEANS LA TO WASHINGTON DC	\$81.20
DMOR20210376	06/11/2021	ROBBEN,JAMES M	06/04/2021	06/04/2021	STAFF TRANSPORTATION HAYS TO OSBORNE AND RETURN	\$10.18 \$196.00
DMOR20210377	06/11/2021	KELLY,JAMES BRYAN	05/23/2021	05/24/2021	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO SELDEN, ATWOOD, BIRD CITY, COLBY AND RETURN	\$34.24 \$329.23
DMOR20210382	06/30/2021	NULTY,SCOTT K	06/03/2021	06/04/2021	STAFF INCIDENTALS MANHATTAN TO NEW ORLEANS LA AND RETURN	\$214.48 \$230.45 \$18.62
DMOR20210384	06/23/2021	YORK,TYLER J	06/16/2021	06/16/2021	STAFF INCIDENTALS WASHINGTON DC TO MANHATTAN, BURBANK CA, PALMDALE CA, BURBANK CA AND RETURN	\$11.11 \$155.12
DMOR20210385	06/23/2021	ROBBEN,JAMES M	06/10/2021	06/10/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ELLINWOOD, GREAT BEND, HOISINGTON AND RETURN	\$47.60
DMOR20210386	06/23/2021	HENDERSON,PAMELA D	05/03/2021	05/03/2021	STAFF TRANSPORTATION HAYS TO NATOMA AND RETURN	\$48.16
DMOR20210387	06/23/2021	ROBBEN,JAMES M	06/09/2021	06/09/2021	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	\$22.18 \$129.92
DMOR20210388	06/23/2021	NULTY,SCOTT K	04/07/2021	04/09/2021	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO ABILENE AND RETURN	\$324.19 \$33.48 \$256.86
DMOR20210389	06/29/2021	HENDERSON,PAMELA D	06/10/2021	06/10/2021	STAFF INCIDENTALS WASHINGTON DC TO WICHITA AND RETURN	\$47.60

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			START	END		
DMOR20210390	06/23/2021	HENDERSON,PAMELA D	04/05/2021	05/25/2021	PITTSBURG TO PARSONS AND RETURN STAFF TRANSPORTATION	\$135.52
DMOR20210391	06/24/2021	LEE,VICTORIA E	06/14/2021	06/18/2021	PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$39.46 \$423.38
DMOR20210392	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	STAFF TRANSPORTATION WICHITA TO WINFIELD, MANHATTAN, MCPHERSON AND RETURN	\$156.20
DMOR20210393	07/06/2021	LEE,VICTORIA E	06/21/2021	06/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$51.52
DMOR20210394	07/01/2021	LEE,VICTORIA E	06/26/2021	06/28/2021	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.44 \$385.84
DMOR20210395	07/03/2021	HOLMBERG,GARRISON STEPHAN LINCH	05/02/2021	05/07/2021	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO FORT SCOTT AND RETURN	\$742.90 \$1,003.75
DMOR20210396	07/06/2021	MOORE,MIRANDA JO	05/29/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, EMPORIA, MULVANE, HAYS, SALINA, HUTCHINSON, WICHITA AND RETURN	\$397.28 \$8.27
DMOR20210397	07/02/2021	MOORE,MIRANDA JO	05/22/2021	05/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SENECA, PITTSBURG, TULSA OK AND RETURN	\$362.78
DMOR20210398	07/02/2021	YORK, TYLER J	06/18/2021	06/18/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$157.92 \$19.52
DMOR20210399	07/02/2021	MORAN,JERRY	05/28/2021	06/07/2021	WICHITA TO GREAT BEND, HOISINGTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,071.96 \$152.20 \$894.16
DMOR20210400	07/09/2021	HEIMAN,NATHAN A	05/05/2021	05/07/2021	STAFF PER DIEM WASHINGTON DC TO COLORADO SPRINGS CO, SENECA, TOPEKA, SAN DIEGO CA, PALMDALE CA, COUNCIL GROVE, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$119.00 \$248.39 \$320.89
DMOR20210402	07/09/2021	ORNDORFF,LAUREN N	05/23/2021	05/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$328.20 \$365.70 \$34.24
DMOR20210403	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	WASHINGTON DC TO NEW ORLEANS LA AND RETURN SENATORS TRANSPORTATION	\$156.20
DMOR20210404	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO SENATORS TRANSPORTATION	\$156.20
DMOR20210405	07/08/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$166.41
DMOR20210406	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/04/2021	AIRFARE FOR J KELLY KANSAS CITY MO TO PHOENIX AZ TICKET PREPARATION FEE	\$25.00 \$490.69
DMOR20210407	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR S NULTY MANHATTAN TO BURBANK CA TO WASHINGTON DC STAFF TRANSPORTATION	\$208.20

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			START	END		
DMOR20210411	07/20/2021	LEE,VICTORIA E	06/30/2021	06/30/2021	AIRFARE FOR L ORNDORFF BURBANK CA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$68.32 \$10.81
DMOR20210412	07/08/2021	HENDERSON,PAMELA D	06/24/2021	06/25/2021	WICHITA TO WINFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$18.24 \$126.12 \$199.92
DMOR20210413	07/13/2021	HENDERSON,PAMELA D	06/08/2021	06/29/2021	STAFF TRANSPORTATION PITTSBURG TO TOPEKA AND RETURN	\$58.24
DMOR20210414	07/09/2021	YORK,TYLER J	07/01/2021	07/01/2021	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$13.56 \$150.08
DMOR20210415	07/09/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	STAFF TRANSPORTATION WICHITA TO ASHLAND AND RETURN	\$147.40
DMOR20210416	07/14/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC TICKET PREPARATION FEE	\$25.00 \$147.40
DMOR20210418	07/13/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	STAFF TRANSPORTATION AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO	\$398.20
DMOR20210419	07/13/2021	CITIBANK - TRAVEL CBA CARD	04/04/2021	04/04/2021	STAFF TRANSPORTATION AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC TICKET PREPARATION FEE	\$260.21 \$25.00
DMOR20210420	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/12/2021	06/12/2021	AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA SENATORS TRANSPORTATION	\$96.40
DMOR20210421	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC SENATORS TRANSPORTATION	\$476.19
DMOR20210422	07/13/2021	ROBBEN,JAMES M	07/01/2021	07/01/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO SAN DIEGO CA STAFF PER DIEM	\$10.62 \$103.60
DMOR20210423	07/13/2021	ROBBEN,JAMES M	06/30/2021	06/30/2021	STAFF TRANSPORTATION HAYS TO STOCKTON, PHILLIPSBURG, SMITH CENTER AND RETURN	\$103.60
DMOR20210424	07/13/2021	ROBBEN,JAMES M	06/28/2021	06/28/2021	STAFF TRANSPORTATION HAYS TO SMITH CENTER AND RETURN STAFF PER DIEM	\$14.57 \$72.80
DMOR20210425	07/14/2021	MOORE,MIRANDA JO	07/04/2021	07/04/2021	STAFF TRANSPORTATION HAYS TO PLAINVILLE, PHILLIPSBURG, STOCKTON AND RETURN	\$27.12
DMOR20210426	07/13/2021	RICHARD,ALEXANDRE M	06/15/2021	06/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.84
DMOR20210427	07/13/2021	RICHARD,ALEXANDRE M	04/07/2021	04/09/2021	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN STAFF INCIDENTALS	\$16.74 \$206.82 \$146.10
DMOR20210429	07/14/2021	YORK,TYLER J	07/09/2021	07/09/2021	STAFF TRANSPORTATION OLATHE TO WICHITA AND RETURN	\$60.48
DMOR20210430	07/21/2021	ORNDORFF,LAUREN N	06/02/2021	06/04/2021	STAFF TRANSPORTATION WICHITA TO KINGMAN AND RETURN STAFF PER DIEM	\$404.49 \$423.94 \$89.40
					WASHINGTON DC TO SAN DIEGO CA, PALMDALE CA, LOS ANGELES AND RETURN	

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			START	END		
DMOR20210431	07/21/2021	MORAN,JERRY	06/24/2021	07/04/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO TOPEKA, WICHITA, TOPEKA, LEAWOOD, WICHITA, HAYS, MCPHERSON, HAYS, CLAY CENTER, TOPEKA, OVERLAND PARK, KANSAS CITY AND RETURN	\$465.19 \$56.04 \$1,122.24
DMOR20210432	07/19/2021	MORAN,JERRY	06/10/2021	06/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, ABILENE AND RETURN	\$150.94 \$25.67 \$200.48
DMOR20210433	07/19/2021	MORAN,JERRY	06/17/2021	06/21/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MAPLE HILL, JUNCTION CITY, ELLSWORTH, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$137.45 \$17.38 \$380.80
DMOR20210434	07/27/2021	HUNTER D CARSON	07/07/2021	07/07/2021	STAFF TRANSPORTATION GARDEN CITY TO DIGHTON, DODGE CITY, NESS CITY, BAZINE, RUSH CENTER AND RETURN	\$190.96
DMOR20210435	07/28/2021	HUNTER D CARSON	06/09/2021	06/09/2021	STAFF TRANSPORTATION GARDEN CITY TO LIBERAL AND RETURN	\$92.40
DMOR20210436	07/27/2021	HUNTER D CARSON	06/18/2021	06/18/2021	STAFF TRANSPORTATION GARDEN CITY TO HOISINGTON AND RETURN	\$151.42
DMOR20210437	07/23/2021	HUNTER D CARSON	06/28/2021	06/28/2021	STAFF TRANSPORTATION GARDEN CITY TO SCOTT CITY, LEOTI, TRIBUNE AND RETURN	\$92.40
DMOR20210438	07/30/2021	HUNTER D CARSON	06/01/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS GARDEN CITY TO HAYS AND RETURN	\$108.86 \$154.56 \$17.04
DMOR20210439	07/28/2021	KELLY,JAMES BRYAN	05/31/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MANHATTAN TO DAYTON OH, WASHINGTON DC AND RETURN	\$126.87 \$686.14 \$14.72
DMOR20210440	08/17/2021	KELLY,JAMES BRYAN	06/03/2021	06/05/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MANHATTAN TO POWAY CA, PALMDALE CA AND RETURN	\$47.98 \$18.62 \$233.46
DMOR20210443	08/04/2021	LEE,VICTORIA E	07/14/2021	07/16/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WICHITA TO WASHINGTON DC AND RETURN	\$51.42 \$1,105.58 \$590.42
DMOR20210444	07/29/2021	MORAN,JERRY	07/15/2021	07/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO OVERLAND PARK, LAWRENCE, OVERLAND PARK, LENEXA, KANSAS CITY MO AND RETURN	\$257.74 \$397.04 \$39.64
DMOR20210446	07/29/2021	YORK,TYLER J	07/19/2021	07/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WICHITA TO SPEARVILLE, DODGE CITY, GARDEN CITY, PRATT AND RETURN	\$248.64 \$20.33 \$184.43
DMOR20210447	07/28/2021	YORK,TYLER J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$80.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$15.36
					WICHITA TO HARPER, ANTHONY AND RETURN	
DMOR20210448	08/02/2021	ZAMRZLA,MICHAEL E	06/04/2021	06/11/2021	STAFF TRANSPORTATION	\$754.32
					WICHITA TO THE FOLLOWING AND RETURN: 6/4, 11 FORT RILEY; 6/8 DODGE CITY; 6/9, 10 MANHATTAN	
DMOR20210449	08/02/2021	ZAMRZLA,MICHAEL E	05/05/2021	05/28/2021	STAFF TRANSPORTATION	\$882.56
					WICHITA TO THE FOLLOWING AND RETURN: 5/5 MANHATTAN; 5/7 BELLEVILLE; 5/11 WILSON; 5/19, 24 FORT RILEY; 5/28 HOLYROOD	
DMOR20210450	08/02/2021	ZAMRZLA,MICHAEL E	04/12/2021	04/26/2021	STAFF TRANSPORTATION	\$598.08
					WICHITA TO THE FOLLOWING AND RETURN: 4/12 TOPEKA; 4/13 MCPHERSON; 4/21 FORT RILEY; 4/26 LIBERAL	
DMOR20210451	08/02/2021	ZAMRZLA,MICHAEL E	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$364.56
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210452	08/02/2021	ZAMRZLA,MICHAEL E	05/01/2021	05/31/2021	STAFF TRANSPORTATION	\$351.12
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210453	08/02/2021	ZAMRZLA,MICHAEL E	04/01/2021	04/30/2021	STAFF TRANSPORTATION	\$338.80
					WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210454	07/30/2021	HENDERSON,PAMELA D	06/30/2021	07/21/2021	STAFF TRANSPORTATION	\$78.40
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR20210455	08/02/2021	KENTFIELD,KATHLEEN C	04/29/2021	05/05/2021	STAFF PER DIEM	\$394.31
					STAFF TRANSPORTATION	\$240.20
					STAFF INCIDENTALS	\$37.70
					WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN	
DMOR20210456	08/10/2021	ORNDORFF,LAUREN N	06/24/2021	07/01/2021	STAFF PER DIEM	\$236.52
					STAFF TRANSPORTATION	\$569.41
					STAFF INCIDENTALS	\$47.16
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, OLATHE, WICHITA OLATHE AND RETURN	
DMOR20210457	07/30/2021	LEE,VICTORIA E	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$77.84
					WICHITA TO ARKANSAS CITY AND RETURN	
DMOR20210458	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	\$156.20
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	
DMOR20210459	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION	\$147.40
					AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20210460	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	TICKET PREPARATION FEE	\$25.00
					STAFF TRANSPORTATION	\$258.45
					AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC	
DMOR20210461	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/04/2021	STAFF TRANSPORTATION	\$335.90
					AIRFARE FOR J KELLY WASHINGTON DC TO SAN DIEGO CA, LOS ANGELES CA AND RETURN	
DMOR20210465	08/04/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/24/2021	STAFF TRANSPORTATION	\$564.81
					AIRFARE FOR J KELLY MANHATTAN TO NEW ORLEANS LA AND RETURN	
DMOR20210466	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$147.40
					AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO	
DMOR20210467	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	\$58.40
					AIRFARE FOR SEN MORAN NEW YORK NY TO WASHINGTON DC	
DMOR20210468	08/09/2021	ROBBEN,JAMES M	07/20/2021	07/20/2021	STAFF TRANSPORTATION	\$28.56
					HAYS TO PLAINVILLE AND RETURN	
DMOR20210469	08/10/2021	EBERT,JORDAN JAMES	04/28/2021	05/05/2021	STAFF TRANSPORTATION	\$1,468.33
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, KINSLEY, WICHITA AND RETURN	

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			START	END		
DMOR20210470	08/10/2021	ZAMRZLA,MICHAEL E	07/01/2021	07/31/2021	STAFF TRANSPORTATION	\$338.80
DMOR20210471	08/17/2021	ZAMRZLA,MICHAEL E	07/28/2021	07/29/2021	WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$247.62
					STAFF TRANSPORTATION	\$151.69
					STAFF PER DIEM	\$17.60
					STAFF INCIDENTALS	
DMOR20210472	08/09/2021	LITTLE,KRISTIN J	07/27/2021	07/27/2021	WICHITA TO LEAVENWORTH AND RETURN	\$114.24
DMOR20210473	08/05/2021	LITTLE,KRISTIN J	07/01/2021	07/29/2021	STAFF TRANSPORTATION	\$20.44
					MANHATTAN TO CONCORDIA, SALINA AND RETURN	
DMOR20210474	08/05/2021	LITTLE,KRISTIN J	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$31.36
DMOR20210475	08/05/2021	LITTLE,KRISTIN J	07/13/2021	07/13/2021	MANHATTAN TO CHAPMAN AND RETURN	\$70.56
					STAFF TRANSPORTATION	
DMOR20210476	08/05/2021	LITTLE,KRISTIN J	07/07/2021	07/07/2021	MANHATTAN TO CONCORDIA AND RETURN	\$66.08
DMOR20210477	08/05/2021	LITTLE,KRISTIN J	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$45.92
					MANHATTAN TO ABILENE AND RETURN	
DMOR20210478	08/10/2021	RICHARD,ALEXANDRE M	06/22/2021	06/24/2021	STAFF INCIDENTALS	\$37.40
					STAFF TRANSPORTATION	\$421.54
					STAFF PER DIEM	\$317.83
					OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	
DMOR20210479	08/05/2021	ZAMRZLA,MICHAEL E	07/21/2021	07/21/2021	STAFF PER DIEM	\$14.56
					STAFF TRANSPORTATION	\$150.08
					WICHITA TO MANHATTAN AND RETURN	
DMOR20210480	08/05/2021	ZAMRZLA,MICHAEL E	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$172.80
					STAFF PER DIEM	\$10.47
DMOR20210482	08/09/2021	LEE,VICTORIA E	08/02/2021	08/03/2021	WICHITA TO TOPEKA AND RETURN	\$10.89
					STAFF PER DIEM	\$542.64
					STAFF TRANSPORTATION	
					WICHITA TO PITTSBURG AND RETURN	
DMOR20210483	08/05/2021	ZAMRZLA,MICHAEL E	07/08/2021	07/09/2021	STAFF PER DIEM	\$140.09
					STAFF INCIDENTALS	\$16.27
					STAFF TRANSPORTATION	\$148.96
					WICHITA TO MANHATTAN AND RETURN	
DMOR20210484	08/10/2021	ROBBEN,JAMES M	07/15/2021	07/15/2021	STAFF TRANSPORTATION	\$178.08
					STAFF PER DIEM	\$5.86
DMOR20210485	08/13/2021	LADD,CHELSEY M	05/21/2021	07/31/2021	HAYS TO SHARON SPRINGS, GOODLAND AND RETURN	\$108.64
					STAFF TRANSPORTATION	
DMOR20210486	08/18/2021	WESSEL,JAKE LEROY	07/29/2021	08/02/2021	HAYS TO THE FOLLOWING AND RETURN: 5/21 NATOMA; 7/31 STOCKTON	\$562.41
					STAFF TRANSPORTATION	\$66.34
					STAFF INCIDENTALS	\$448.07
					STAFF PER DIEM	
DMOR20210487	08/12/2021	HUNTER D CARSON	08/03/2021	08/03/2021	WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, OVERLAND PARK, KANSAS CITY MO AND RETURN	\$91.84
					STAFF TRANSPORTATION	
DMOR20210488	08/13/2021	KELLY,JAMES BRYAN	07/25/2021	07/26/2021	GARDEN CITY TO LEOTI, TRIBUNE AND RETURN	\$21.89
					STAFF PER DIEM	\$268.40
					STAFF TRANSPORTATION	

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			START	END		
DMOR20210489	08/12/2021	LEE,VICTORIA E	08/04/2021	08/04/2021	WASHINGTON DC TO KINGS POINT NY AND RETURN STAFF PER DIEM	\$7.82 \$48.16
DMOR20210490	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/07/2021	STAFF TRANSPORTATION WICHITA TO WINFIELD AND RETURN	\$254.40
DMOR20210491	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN DENVER CO TO WASHINGTON DC	\$147.40
DMOR20210492	08/18/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$156.20
DMOR20210493	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$640.20
DMOR20210494	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO COLORADO SPRINGS CO	\$96.40 \$25.00
DMOR20210495	08/18/2021	ZAMRZLA,MICHAEL E	08/05/2021	08/08/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L ORNDORFF KANSAS CITY MO TO WASHINGTON DC	\$689.72 \$151.32 \$852.00
DMOR20210496	08/16/2021	ZAMRZLA,MICHAEL E	08/11/2021	08/11/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WICHITA TO COLORADO SPRINGS CO AND RETURN	\$12.89 \$66.08
DMOR20210497	08/19/2021	MORAN,JERRY	07/29/2021	08/02/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO TOPEKA, ABILENE, OVERLAND PARK AND RETURN	\$254.80 \$123.85 \$17.38
DMOR20210498	08/18/2021	MORAN,JERRY	07/22/2021	07/26/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO, ENGLEWOOD NJ, NEW YORK NY AND RETURN	\$268.37 \$23.03 \$330.96
DMOR20210499	08/20/2021	RICHARD,ALEXANDRE M	08/10/2021	08/10/2021	STAFF TRANSPORTATION OLATHE TO BELOIT AND RETURN	\$241.16
DMOR20210500	08/18/2021	HUNTER D CARSON	08/09/2021	08/09/2021	STAFF TRANSPORTATION GARDEN CITY TO LEOTI AND RETURN	\$67.76
DMOR20210502	08/18/2021	HUNTER D CARSON	08/12/2021	08/12/2021	STAFF TRANSPORTATION GARDEN CITY TO CIMARRON, SUBLETTE, ULYSSES AND RETURN	\$98.00
DMOR20210503	08/18/2021	HUNTER D CARSON	08/11/2021	08/11/2021	STAFF TRANSPORTATION GARDEN CITY TO LEOTI, TRIBUNE AND RETURN	\$91.84
DMOR20210504	08/19/2021	ROBBEN,JAMES M	08/10/2021	08/10/2021	STAFF TRANSPORTATION HAYS TO ALTON AND RETURN	\$65.52
DMOR20210506	08/23/2021	CITIBANK - TRAVEL CBA CARD	07/24/2021	07/25/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$25.00 \$258.40
DMOR20210508	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/18/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN	\$25.00 \$243.80
DMOR20210510	09/20/2021	BRANDT,THOMAS W	06/29/2021	07/13/2021	STAFF PER DIEM	\$211.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$475.15
					STAFF INCIDENTALS	\$4.36
					WASHINGTON DC TO WICHITA, OVERLAND PARK, OLATHE, OVERLAND PARK, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR20210511	09/03/2021	RICHARD,ALEXANDRE M	08/11/2021	08/11/2021	STAFF PER DIEM	\$8.87
					STAFF TRANSPORTATION	\$297.23
DMOR20210513	08/25/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	OLATHE TO KANSAS CITY MO, HAYS AND RETURN	
					STAFF TRANSPORTATION	\$393.90
DMOR20210514	08/25/2021	LEE,VICTORIA E	08/12/2021	08/12/2021	AIRFARE FOR L ORNDORFF WASHINGTON DC TO SAN DIEGO CA	
					STAFF TRANSPORTATION	\$193.20
DMOR20210515	08/31/2021	LEE,VICTORIA E	08/16/2021	08/18/2021	WICHITA TO FORT SCOTT, PITTSBURG AND RETURN	
					STAFF PER DIEM	\$343.33
					STAFF INCIDENTALS	\$37.02
					STAFF TRANSPORTATION	\$172.48
					WICHITA TO MANHATTAN AND RETURN	
DMOR20210517	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$599.20
					AIRFARE FOR SEN MORAN WASHINGTON DC TO COLORADO SPRINGS CO	
DMOR20210522	08/25/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/26/2021	TICKET PREPARATION FEE	\$25.00
DMOR20210524	08/26/2021	CITIBANK SENATOR IBA	06/07/2021	06/21/2021	SENATORS TRANSPORTATION	\$294.80
					6/7, 21 AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	
DMOR20210525	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/18/2021	STAFF TRANSPORTATION	\$345.90
					AIRFARE FOR J KELLY WASHINGTON DC TO COLORADO SPRINGS CO, KANSAS CITY MO AND RETURN	
DMOR20210527	09/03/2021	GARDNER,JUDD K	08/16/2021	08/19/2021	STAFF INCIDENTALS	\$73.05
					STAFF TRANSPORTATION	\$399.33
					STAFF PER DIEM	\$445.54
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210528	09/02/2021	WESSEL,JAKE LEROY	08/19/2021	08/20/2021	STAFF PER DIEM	\$149.30
					STAFF TRANSPORTATION	\$734.16
					STAFF INCIDENTALS	\$15.96
					WASHINGTON DC TO EFFINGHAM IL, MANHATTAN AND RETURN	
DMOR20210529	09/03/2021	YORK,TYLER J	08/20/2021	08/20/2021	STAFF TRANSPORTATION	\$134.40
					STAFF PER DIEM	\$13.58
					WICHITA TO STERLING, GREAT BEND AND RETURN	
DMOR20210531	09/02/2021	CITIBANK - TRAVEL CBA CARD	07/29/2021	08/02/2021	STAFF TRANSPORTATION	\$303.60
					AIRFARE FOR J WESSEL WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DMOR20210532	08/31/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	TICKET PREPARATION FEE	\$25.00
DMOR20210536	09/16/2021	REDDEN,GEORGE J	08/10/2021	08/19/2021	STAFF TRANSPORTATION	\$1,367.87
					STAFF INCIDENTALS	\$199.39
					STAFF PER DIEM	\$1,526.16
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LAWRENCE, KANSAS CITY MO AND RETURN	
DMOR20210540	09/09/2021	LITTLE,KRISTIN J	08/09/2021	08/09/2021	STAFF TRANSPORTATION	\$84.00
					STAFF PER DIEM	\$9.51
					MANHATTAN TO SALINA AND RETURN	
DMOR20210541	09/13/2021	LITTLE,KRISTIN J	08/10/2021	08/10/2021	STAFF TRANSPORTATION	\$106.40
					MANHATTAN TO BELOIT AND RETURN	
DMOR20210542	09/13/2021	LITTLE,KRISTIN J	08/12/2021	08/12/2021	STAFF PER DIEM	\$10.74
					STAFF TRANSPORTATION	\$53.76

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210543	09/13/2021	LITTLE,KRISTIN J	08/30/2021	08/30/2021	MANHATTAN TO HERINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$84.00 \$12.44
DMOR20210545	09/13/2021	ROBBEN,JAMES M	08/17/2021	08/17/2021	MANHATTAN TO SALINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.86 \$159.60
DMOR20210546	09/13/2021	ROBBEN,JAMES M	08/21/2021	08/21/2021	HAYS TO SHARON SPRINGS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$159.60 \$14.76
DMOR20210548	09/09/2021	ROBBEN,JAMES M	08/23/2021	08/23/2021	HAYS TO SHARON SPRINGS AND RETURN STAFF TRANSPORTATION	\$47.60
DMOR20210549	09/13/2021	ROBBEN,JAMES M	08/30/2021	08/30/2021	HAYS TO NATOMA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$106.40 \$19.12
DMOR20210553	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/26/2021	HAYS TO NORTON AND RETURN STAFF TRANSPORTATION	\$404.10
DMOR20210554	09/14/2021	HUNTER D CARSON	08/18/2021	08/18/2021	AIRFARE FOR J KELLY WASHINGTON DC TO COLORADO SPRINGS CO, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$57.57
DMOR20210555	09/14/2021	HUNTER D CARSON	08/19/2021	08/19/2021	GARDEN CITY TO SYRACUSE AND RETURN STAFF TRANSPORTATION	\$42.56
DMOR20210556	09/14/2021	HUNTER D CARSON	08/20/2021	08/20/2021	GARDEN CITY TO SUBLETTE AND RETURN STAFF TRANSPORTATION	\$71.12
DMOR20210557	09/14/2021	HUNTER D CARSON	08/25/2021	08/25/2021	GARDEN CITY TO LA CROSSE AND RETURN STAFF TRANSPORTATION	\$58.80
DMOR20210558	09/14/2021	HUNTER D CARSON	08/26/2021	08/26/2021	GARDEN CITY TO CIMARRON, DODGE CITY AND RETURN STAFF TRANSPORTATION	\$27.44
DMOR20210559	09/14/2021	HUNTER D CARSON	08/30/2021	08/30/2021	GARDEN CITY TO LAKIN AND RETURN STAFF TRANSPORTATION	\$62.72
DMOR20210560	09/14/2021	HUNTER D CARSON	09/01/2021	09/01/2021	GARDEN CITY TO ULYSSES AND RETURN STAFF TRANSPORTATION	\$57.68
DMOR20210561	09/15/2021	ROBBEN,JAMES M	09/01/2021	09/01/2021	GARDEN CITY TO LAKIN, SYRACUSE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.80 \$126.00
DMOR20210563	09/23/2021	KELLY,JAMES BRYAN	08/11/2021	08/18/2021	HAYS TO COLBY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$392.07 \$48.72 \$957.62
DMOR20210564	09/16/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	WASHINGTON DC TO COLORADO SPRINGS CO, COLBY, KANSAS CITY MO AND RETURN SENATORS TRANSPORTATION	\$156.20
DMOR20210565	09/24/2021	KELLY,JAMES BRYAN	08/22/2021	08/26/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$24.00 \$188.13 \$992.33
DMOR20210566	09/20/2021	YORK,TYLER J	08/31/2021	08/31/2021	WASHINGTON DC TO COLORADO SPRINGS CO, GARDEN CITY, CIMARRON, DODGE CITY, MANHATTAN AND RETURN STAFF TRANSPORTATION	\$42.42
DMOR20210567	09/20/2021	ROBBEN,JAMES M	09/07/2021	09/07/2021	WICHITA TO WELLINGTON AND RETURN STAFF TRANSPORTATION	\$103.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210569	09/23/2021	NULTY,SCOTT K	08/22/2021	08/26/2021	HAYS TO NORTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	\$357.97 \$1,064.98 \$315.92
DMOR20210570	09/28/2021	ORNDORFF,LAUREN N	08/22/2021	08/26/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN	\$1,022.38 \$315.92 \$1,065.00
DMOR20210572	09/29/2021	CITIBANK - SENATOR IBA CARD	11/30/2020	11/30/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC	\$147.60
DMOR20210573	09/29/2021	CITIBANK - SENATOR IBA CARD	12/03/2020	12/03/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$92.10
DMOR20210574	09/23/2021	CITIBANK - SENATOR IBA CARD	10/27/2020	10/27/2020	SENATORS TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	\$95.10
DMOR20210575	09/23/2021	WESSEL,JAKE LEROY	08/23/2021	08/23/2021	STAFF TRANSPORTATION MANHATTAN TO SENECA AND RETURN	\$82.32
DMOR20210576	09/23/2021	WESSEL,JAKE LEROY	08/24/2021	08/24/2021	STAFF TRANSPORTATION MANHATTAN TO ESKRIDGE AND RETURN	\$66.64
DMOR20210577	09/23/2021	WESSEL,JAKE LEROY	08/26/2021	08/26/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO MARYSVILLE AND RETURN	\$70.56 \$1.51
DMOR20210578	09/27/2021	WESSEL,JAKE LEROY	08/30/2021	09/01/2021	STAFF TRANSPORTATION STAFF PER DIEM MANHATTAN TO CEDAR POINT, MOUNDRIDGE, INMAN, MCPHERSON, CEDAR POINT AND RETURN	\$197.12 \$14.94
DMOR20210579	09/23/2021	WESSEL,JAKE LEROY	09/02/2021	09/02/2021	STAFF TRANSPORTATION MANHATTAN TO GYPSUM AND RETURN	\$95.20
DMOR20210580	09/23/2021	WESSEL,JAKE LEROY	09/04/2021	09/04/2021	STAFF TRANSPORTATION MANHATTAN TO LONGFORD AND RETURN	\$75.60
DMOR20210581	09/27/2021	WESSEL,JAKE LEROY	09/07/2021	09/07/2021	STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	\$136.08
DMOR20210582	09/23/2021	WESSEL,JAKE LEROY	09/08/2021	09/08/2021	STAFF TRANSPORTATION MANHATTAN TO MARION AND RETURN	\$98.00
DMOR20210583	09/27/2021	WESSEL,JAKE LEROY	09/10/2021	09/12/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MCPHERSON, HUTCHINSON, CEDAR POINT, HUTCHINSON AND RETURN	\$23.28 \$178.15 \$240.80
DMOR20210584	09/28/2021	REDDEN,GEORGE J	08/30/2021	08/31/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	\$12.00 \$39.35
DMOR20210586	09/24/2021	MOORE,MIRANDA JO	08/16/2021	09/01/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MANHATTAN, PITTSBURG, INDEPENDENCE, PITTSBURG, KANSAS CITY MO AND RETURN	\$31.58 \$463.14 \$192.00
DMOR20210587	09/23/2021	YORK,TYLER J	09/10/2021	09/10/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$66.08 \$22.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMOR20210588	09/27/2021	YORK, TYLER J	09/11/2021	09/11/2021	WICHITA TO HUTCHINSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.38 \$89.60
DMOR20210589	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	WICHITA TO HUTCHINSON, MCPHERSON AND RETURN SENATORS TRANSPORTATION	\$96.40
DMOR20210593	09/28/2021	MOORE, MIRANDA JO	09/08/2021	09/12/2021	AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$167.08 \$856.81 \$15.36
DMOR20210594	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO, HUTCHINSON, MCPHERSON, HUTCHINSON, KANSAS CITY MO AND RETURN SENATORS TRANSPORTATION	\$296.20
DMOR20210619	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO STAFF TRANSPORTATION	\$176.20
DMOR20210642	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC TICKET PREPARATION FEE	\$25.00
Travel and Transportation of Persons						\$112,833.78
CV202105299	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002809570	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV210002810849	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DMOR20210311	05/14/2021	UNDERGROUND VAULTS & STORAGE INC	04/09/2021	04/28/2021	MISCELLANEOUS SERVICES - OTHER	\$110.00
DMOR20210417	07/14/2021	YORK, TYLER J	06/28/2021	06/28/2021	LICENSING FEES	\$49.00
DMOR20210445	07/28/2021	YORK, TYLER J	07/16/2021	07/16/2021	LICENSING FEES	\$49.00
DMOR20210518	08/26/2021	UNDERGROUND VAULTS & STORAGE INC	07/06/2021	07/30/2021	SERVICE CHARGES & OTHER FEES	\$110.00
DMOR20210519	08/25/2021	UNDERGROUND VAULTS & STORAGE INC	06/08/2021	06/23/2021	SERVICE CHARGES & OTHER FEES	\$85.00
DMOR20210520	08/26/2021	UNDERGROUND VAULTS & STORAGE INC	05/07/2021	05/26/2021	SERVICE CHARGES & OTHER FEES	\$110.00
DMOR20210521	08/26/2021	UNDERGROUND VAULTS & STORAGE INC	03/03/2021	03/31/2021	SERVICE CHARGES & OTHER FEES	\$135.00
Other Contractual Services						\$708.00
DMOR20210253	04/06/2021	YORK, TYLER J	03/29/2021	03/29/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$98.00
DMOR20210256	04/06/2021	CITIBANK - PURCHASE CARD	02/23/2021	02/23/2021	TELECOM NOT CERT- HANDHELD COMMUNICATORS	\$3,369.21
DMOR20210383	06/23/2021	YORK, TYLER J	06/07/2021	06/07/2021	SOFTWARE-PURCH - LICENSES (EXP)	\$49.00
DMOR20210408	07/13/2021	HEIMAN, NATHAN A	07/01/2021	07/01/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$27.56
DMOR20210463	08/02/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$32.94
Acquisition of Assets						\$3,576.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26,097.32	-55,300.00
ORGANIZATION TOTALS	55,300.00	-\$26,097.32	-\$55,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEITZMAN, GLADYS B			INTERN TO MAY 31	\$4,833.32
		WEISMILLER, ASHLEIGH N			INTERN TO MAY 31	\$4,833.32
		LOWE, STEPHEN J			INTERN TO MAY 31	\$4,833.32
		HOWER, HAILEY J			INTERN FROM MAY 17 TO AUG. 4	\$6,283.31
		LUX, MARISSA N			INTERN FROM MAY 17 TO AUG. 4	\$6,283.31
		DEMETREE, ANDREW C			INTERN FROM MAY 17 TO AUG. 4	\$6,283.31
		PROTZMAN, JACKSON B			INTERN FROM MAY 17 TO AUG. 4	\$6,283.31
		TOVILLA, EMILIO E			INTERN FROM MAY 17 TO AUG. 4	\$6,283.31
		DUNN, JOSHUA M			INTERN FROM AUG. 23	\$3,061.10
		SAENZ, DANIEL A			INTERN FROM SEP. 16	\$1,208.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$50,185.94
					Net Payroll Expenses	\$50,185.94

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-554,200.72		
Net Payroll Expenses		0.00	-2,480,171.82
Travel and Transportation of Persons		-3,914.18	-376,059.90
Rent, Communications and Utilities		0.00	-56,883.97
Printing and Reproduction		0.00	-6,054.50
Other Contractual Services		0.00	-13,853.34
Supplies and Materials		0.00	-50,171.30
Acquisition of Assets		0.00	-6,891.45
ORGANIZATION TOTALS	2,990,086.28	-\$3,914.18	-\$2,990,086.28
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20190380	05/01/2021	HEISERMAN,BENJAMIN J	08/26/2019	09/08/2019	STAFF TRANSPORTATION	\$1,277.83
					STAFF PER DIEM	\$2,399.83
					STAFF INCIDENTALS	\$236.52
					WASHINGTON DC TO ANCHORAGE AND RETURN	
					Travel and Transportation of Persons	\$3,914.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,300.00
ORGANIZATION TOTALS	51,300.00	\$.00	-\$51,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,586,392.43
Travel and Transportation of Persons		0.00	-148,077.48
Rent, Communications and Utilities		0.00	-112,526.48
Printing and Reproduction		0.00	-934.40
Other Contractual Services		0.00	-5,075.49
Supplies and Materials		0.00	-50,549.02
Acquisition of Assets		-4,773.92	-9,128.85
ORGANIZATION TOTALS	3,643,740.00	-\$4,773.92	-\$2,912,684.15
UNEXPENDED BALANCE AS OF 09/30/2021			\$731,055.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20200636	07/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	SOFTWARE-PURCH-MINI COMPUTER (EXPEND)	\$4,773.92
Acquisition of Assets						\$4,773.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,719.46
ORGANIZATION TOTALS	59,600.00	\$.00	-\$1,719.46
UNEXPENDED BALANCE AS OF 09/30/2021			\$57,880.54

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,701.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-97.00		
Net Payroll Expenses		-1,506,337.43	-2,835,168.86
Travel and Transportation of Persons		-95,644.89	-112,771.22
Rent, Communications and Utilities		-36,203.91	-59,821.46
Printing and Reproduction		-618.50	-882.96
Other Contractual Services		-3,120.51	-7,125.40
Supplies and Materials		-12,152.67	-61,277.52
Acquisition of Assets		-318.43	-349.53
ORGANIZATION TOTALS	3,693,334.00	-\$1,654,396.34	-\$3,077,396.95
UNEXPENDED BALANCE AS OF 09/30/2021			\$615,937.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCINERNEY, ANNE E			SENIOR POLICY COUNSEL	\$44,495.96
		MCCARTHY, KAREN			SENIOR LEGISLATIVE ASSISTANT	\$47,554.44
		NOTHDURFT, KRISTEN DAIMLER			EXECUTIVE ASSISTANT	\$74,141.96
		DAIMLER, MICHAEL C			OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR	\$26,999.96
		KAPLAN, GREGORY D			MILITARY & VETERANS LIAISON	\$60,949.92
		EDWARDS, SHERRY L			CONSTITUENT SERVICES DIRECTOR	\$62,250.00
		SUMPTER, GERENE L			SPECIAL ASSISTANT	\$43,500.00
		FROEHLICH, KALEB D			CHIEF OF STAFF	\$86,949.84
		WILLIAMS STERNE, KATE N			DEPUTY CHIEF OF STAFF AND LEGAL COUSEL FROM JUL. 20	\$33,429.16
		MCCOWAN, COLLEEN K			CONSTITUENT SERVICES SPECIALIST	\$19,541.08
		BURNEY, ANGELINA			ADMINISTRATIVE SERVICES DIRECTOR	\$72,524.92
		HOEFLE, ANNE L			LEGISLATIVE DIRECTOR	\$67,499.97
		KIMBRELL, LEILA			ALASKA STATE DIRECTOR	\$82,919.42
		BORGER, KARINA L			COMMUNICATIONS DIRECTOR	\$63,962.94
		BOYLE, GARRETT			LEGISLATIVE DIRECTOR TO AUG. 27	\$80,968.01
		OSCANNELL, MOLLY K			STAFF ASSISTANT	\$23,164.84
		DIETDERICH, ANNA			LEGISLATIVE ASSISTANT	\$38,177.96
		ECKL, LAUREN E			LEGISLATIVE CORRESPONDENT	\$19,845.00
		CHONG, KELLIE			LEGISLATIVE AIDE	\$21,289.92
		O'CONNOR, JAMIE A			LEGISLATIVE ASSISTANT	\$41,000.00
		BAILEY, TRINA M			DISTRICT REPRESENTATIVE	\$37,179.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HEISERMAN, BENJAMIN J			DIGITAL MEDIA SPECIALIST TO MAY 21	\$6,465.69
		BRADY, KENNIS PAIGE			EXECUTIVE SCHEDULER TO MAY 14	\$16,374.03
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$19,704.92
		MCCUE, HANNAH M			STAFF ASSISTANT FROM AUG. 2	\$5,490.21
		DUSEK, BRIAN S			DEPUTY PRESS SECRETARY FROM JUL. 20	\$7,888.85
		RAY, HANNAH E			DEPUTY COMMUNICATIONS DIRECTOR	\$39,694.06
		O'BRIEN, DEVIN C			LEGISLATIVE AIDE	\$32,400.00
		FINNEGAN, KENSEY S			DIRECTOR OF CORRESPONDENCE	\$24,300.00
		GRIFFIN, CHRISTOPHER J			LEGISLATIVE AIDE	\$24,300.00
		ROBERTSON, ANN E			LEGISLATIVE ASSISTANT TO APR. 2	\$444.44
		BESH, CARLY			LEGISLATIVE AIDE	\$21,599.92
		HOBBS, CASSIDY M			LEGISLATIVE CORRESPONDENT	\$23,305.92
		LUNDQUIST, JAMES T			LEGISLATIVE CORRESPONDENT	\$21,599.92
		HERNDON, DANA			DELEGATION REPRESENTATIVE	\$18,303.66
		RAMPONI, ANGELA R			LEGISLATIVE ASSISTANT	\$40,705.98
		PENSE, STACY			STAFF ASSISTANT	\$19,845.00
		JACKSTADT, ALEXANDER L			LEGISLATIVE AIDE TO JUN. 2	\$11,300.00
		HEMENWAY, ABIGAIL			LEGISLATIVE CORRESPONDENT	\$19,070.00
		RENTZ, ALEKSANDER P			LEGISLATIVE CORRESPONDENT	\$19,699.16
		HICKEY, MATTHEW J			LEGISLATIVE ASSISTANT	\$48,600.00
		SHEPPARD, CONNOR			STAFF ASSISTANT	\$18,466.54
		CONWAY, JANE M			REGIONAL SPECIAL ASSISTANT	\$38,499.92
		THIELE, AARON J			LEGISLATIVE ASSISTANT	\$43,499.92
		KELLIE, CORDELIAH			SPECIAL ASSISTANT FOR RURAL AFFAIRS FROM MAY 17	\$31,638.82
		SOMMER, LEANN J			EXECUTIVE ASSISTANT FROM AUG. 9	\$8,427.93
		GIONET, LEVI RAY			STAFF ASSISTANT FROM AUG. 17	\$4,187.49
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,614,157.60
					PERSONNEL BENEFITS	\$853.77
					Net Payroll Expenses	\$1,615,011.37
DMRK20210209	04/16/2021	RAMPONI,ANGELA R	03/17/2021	03/21/2021	STAFF TRANSPORTATION	\$1,762.61
DMRK20210210	04/16/2021	HICKEY,MATTHEW J	03/18/2021	03/22/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,046.84
					STAFF TRANSPORTATION	\$99.32
					STAFF INCIDENTALS	\$753.30
					STAFF PER DIEM	
DMRK20210231	04/20/2021	BOYLE,GARRETT	04/02/2021	04/11/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,104.03
					STAFF TRANSPORTATION	\$119.72
					STAFF INCIDENTALS	\$1,124.06
					STAFF PER DIEM	
DMRK20210241	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$606.80
					STAFF TRANSPORTATION	
DMRK20210242	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR D OBRIEN KETCHIKAN TO WASHINGTON DC	\$40.00
					TICKET PREPARATION FEE	\$262.80
					STAFF TRANSPORTATION	
DMRK20210244	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR C BESH WASHINGTON DC TO ANCHORAGE	\$261.30
					SENATORS TRANSPORTATION	
DMRK20210245	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$1,853.80
					SENATORS TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210246	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE SENATORS TRANSPORTATION	\$191.00
DMRK20210249	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE STAFF TRANSPORTATION	\$720.72
					TICKET PREPARATION FEE	\$40.00
DMRK20210250	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/24/2021	03/24/2021	AIRFARE FOR D OBRIEN WASHINGTON DC TO KETCHIKAN STAFF TRANSPORTATION	\$262.80
					TICKET PREPARATION FEE	\$40.00
DMRK20210251	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	AIRFARE FOR A RENTZ WASHINGTON DC TO ANCHORAGE SENATORS TRANSPORTATION	\$261.30
DMRK20210253	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$196.40
DMRK20210254	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/16/2021	03/16/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA TICKET PREPARATION FEE	\$40.00
DMRK20210256	04/19/2021	CITIBANK - TRAVEL CBA CARD	12/30/2021	12/31/2021	SENATORS TRANSPORTATION	\$1,460.13
DMRK20210257	04/19/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN MURKOWSKI KAHULUI HI TO WASHINGTON DC SENATORS TRANSPORTATION	\$444.10
DMRK20210258	04/19/2021	CITIBANK - TRAVEL CBA CARD	12/22/2020	12/22/2020	AIRFARE FOR SEN MURKOWSKI DENVER CO TO ANCHORAGE SENATORS TRANSPORTATION	\$177.10
DMRK20210259	04/22/2021	CITIBANK - TRAVEL CBA CARD	12/29/2021	12/30/2021	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO ANCHORAGE SENATORS TRANSPORTATION	\$883.60
DMRK20210260	04/19/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/05/2021	AIRFARE FOR SEN MURKOWSKI KAHULUI HI TO WASHINGTON DC SENATORS TRANSPORTATION	\$225.00
DMRK20210261	04/19/2021	CITIBANK - TRAVEL CBA CARD	01/05/2021	01/06/2021	AIRFARE FOR SEN MURKOWSKI KAHULUI HI TO WASHINGTON DC SENATORS TRANSPORTATION	\$14.00
DMRK20210266	05/14/2021	KAPLAN,GREGORY D	04/23/2021	04/25/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$303.61
					ANCHORAGE TO KODIAK AND RETURN	\$1,107.20
DMRK20210288	05/25/2021	CONWAY,JANE M	04/23/2021	04/25/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$825.20
					SOLDOTNA TO KODIAK AND RETURN	\$188.20
DMRK20210289	05/17/2021	KIMBRELL,LEILA	05/06/2021	05/06/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$15.00
					ANCHORAGE TO PALMER AND RETURN	\$78.40
DMRK20210290	05/17/2021	KIMBRELL,LEILA	04/01/2021	04/01/2021	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	\$51.52
DMRK20210296	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/07/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$786.40
					AIRFARE FOR J OCONNOR WASHINGTON DC TO ANCHORAGE AND RETURN	\$40.00
DMRK20210297	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/03/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$40.00
					AIRFARE FOR C BESH ANCHORAGE TO WASHINGTON DC	\$261.30
DMRK20210298	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$261.30
					AIRFARE FOR C HOBBS ANCHORAGE TO WASHINGTON DC	\$40.00
DMRK20210299	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI KODIAK TO ANCHORAGE	\$279.60
DMRK20210300	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$261.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210301	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	SENATORS TRANSPORTATION	\$262.80
DMRK20210302	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/06/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	
DMRK20210303	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	\$189.50
DMRK20210304	06/08/2021	MURKOWSKI,LISA A	04/22/2021	04/26/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA	
					TICKET PREPARATION FEE	\$40.00
					STAFF INCIDENTALS	\$14.46
					STAFF PER DIEM	\$166.59
					WASHINGTON DC TO JUNEAU, KODIAK, ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20210305	05/25/2021	MURKOWSKI,LISA A	05/02/2021	05/10/2021	STAFF PER DIEM	\$127.50
					STAFF INCIDENTALS	\$17.65
					WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	
DMRK20210308	05/25/2021	KIMBRELL,LEILA	05/05/2021	05/05/2021	STAFF TRANSPORTATION	\$194.00
					STAFF PER DIEM	\$15.00
					ANCHORAGE TO KENAI AND RETURN	
DMRK20210309	06/07/2021	OCONNOR,JAMIE A	05/01/2021	05/07/2021	STAFF PER DIEM	\$1,795.00
					STAFF TRANSPORTATION	\$486.82
					STAFF INCIDENTALS	\$215.40
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210337	06/11/2021	BOYLE,GARRETT	05/28/2021	06/05/2021	STAFF PER DIEM	\$393.93
					STAFF TRANSPORTATION	\$599.64
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210339	07/12/2021	RAMPONI,ANGELA R	05/31/2021	06/06/2021	STAFF PER DIEM	\$820.99
					STAFF TRANSPORTATION	\$1,452.16
					STAFF INCIDENTALS	\$64.88
					WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KENAI, HOMER, ANCHORAGE AND RETURN	
DMRK20210340	07/15/2021	MURKOWSKI,LISA A	05/28/2021	06/07/2021	STAFF TRANSPORTATION	\$200.00
					STAFF INCIDENTALS	\$51.59
					STAFF PER DIEM	\$467.98
					WASHINGTON DC TO ANCHORAGE, NENANA, FAIRBANKS, ANCHORAGE, DILLINGHAM, ANCHORAGE, JUNEAU, SEATTLE WA AND RETURN	
DMRK20210342	08/04/2021	KAPLAN,GREGORY D	05/25/2021	05/26/2021	STAFF INCIDENTALS	\$21.18
					STAFF TRANSPORTATION	\$140.00
					STAFF PER DIEM	\$192.60
					ANCHORAGE TO SEWARD AND RETURN	
DMRK20210346	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/07/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$1,432.90
					AIRFARE FOR A HOEFLER WASHINGTON DC TO KETCHIKAN, PETERSBURG, WRANGELL, KETCHIKAN AND RETURN	
DMRK20210347	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/10/2021	STAFF TRANSPORTATION	\$285.30
					AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN	
DMRK20210350	06/15/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	06/06/2021	STAFF TRANSPORTATION	\$524.10
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AND RETURN	
DMRK20210351	06/16/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/05/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$1,464.27
					AIRFARE FOR J OCONNOR WASHINGTON DC TO DILLINGHAM, ANCHORAGE AND RETURN	
DMRK20210356	06/22/2021	KLEIN,CHERE L	06/02/2021	06/03/2021	STAFF INCIDENTALS	\$14.00
					STAFF TRANSPORTATION	\$428.20

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210358	06/23/2021	CONWAY,JANE M	06/03/2021	06/03/2021	STAFF PER DIEM KETCHIKAN TO PETERSBURG, WRANGELL AND RETURN	\$239.06
					STAFF PER DIEM	\$18.77
					STAFF TRANSPORTATION	\$99.12
DMRK20210363	08/19/2021	KIMBRELL,LEILA	06/01/2021	06/06/2021	SOLDOTNA TO HOMER AND RETURN	
					STAFF PER DIEM	\$814.14
					STAFF TRANSPORTATION	\$2,009.45
					STAFF INCIDENTALS	\$108.28
					ANCHORAGE TO JUNEAU, HAINES, JUNEAU, KETCHIKAN, JUNEAU, PETERSBURG, WRANGELL, KETCHIKAN, HOLLIS, KLAWOCK, KETCHIKAN, CRAIG, KETCHIKAN, JUNEAU AND RETURN	
DMRK20210364	06/24/2021	KIMBRELL,LEILA	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$127.12
					STAFF PER DIEM	\$16.00
DMRK20210377	07/14/2021	KIMBRELL,LEILA	06/23/2021	06/24/2021	ANCHORAGE TO TALKEETNA AND RETURN	
					STAFF TRANSPORTATION	\$183.12
					STAFF PER DIEM	\$55.58
DMRK20210378	07/21/2021	BOYLE,GARRETT	06/27/2021	07/02/2021	ANCHORAGE TO SOLDOTNA AND RETURN	
					STAFF PER DIEM	\$1,547.21
					STAFF TRANSPORTATION	\$2,604.39
					STAFF INCIDENTALS	\$137.40
DMRK20210379	07/22/2021	HOBBS,CASSIDY M	06/01/2021	06/08/2021	WASHINGTON DC TO ANCHORAGE AND RETURN	
					STAFF INCIDENTALS	\$209.78
					STAFF TRANSPORTATION	\$984.45
					STAFF PER DIEM	\$1,904.27
					WASHINGTON DC TO KETCHIKAN, SITKA, JUNEAU, PETERSBURG, JUNEAU AND RETURN	
DMRK20210380	07/14/2021	KIMBRELL,LEILA	07/06/2021	07/06/2021	STAFF PER DIEM	\$38.80
					STAFF TRANSPORTATION	\$96.44
DMRK20210383	07/20/2021	KELLIE,CORDELIAH	06/23/2021	06/26/2021	ANCHORAGE TO WHITTIER AND RETURN	
					STAFF TRANSPORTATION	\$482.19
DMRK20210386	07/20/2021	BURNEY,ANGELINA	06/25/2021	07/12/2021	ANCHORAGE TO BARROW AND RETURN	
					STAFF PER DIEM	\$1,600.43
					STAFF TRANSPORTATION	\$1,334.48
					WALDORF MD, TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN	
DMRK20210399	07/29/2021	KIMBRELL,LEILA	07/15/2021	07/15/2021	STAFF TRANSPORTATION	\$82.32
					STAFF PER DIEM	\$26.92
					ANCHORAGE TO HOUSTON AND RETURN	
DMRK20210400	07/28/2021	THIELE,AARON J	05/31/2021	06/07/2021	STAFF PER DIEM	\$1,288.07
					STAFF TRANSPORTATION	\$519.29
					STAFF INCIDENTALS	\$88.69
					WASHINGTON DC TO JUNEAU, HAINES, JUNEAU, PETERSBURG, WRANGELL, KETCHIKAN, CRAIG, KETCHIKAN, SEATAC WA AND RETURN	
DMRK20210416	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	\$261.30
DMRK20210417	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/10/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$368.20
DMRK20210418	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/09/2021	AIRFARE FOR D HERNDON JUNEAU TO SITKA AND RETURN	
					SENATORS TRANSPORTATION	\$512.70
					AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KETCHIKAN	
DMRK20210419	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/10/2021	SENATORS TRANSPORTATION	\$799.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210420	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/08/2021	AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO JUNEAU, SITKA TO ANCHORAGE STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR C HOBBS AS FOLLOWS: 6/1 WASHINGTON DC TO KETCHIKAN; KITCHIKAN TO SITKA; 6/3 SITKA TO JUNEAU; 6/8 JUNEAU TO WASHINGTON DC	\$1,362.80 \$40.00
DMRK20210421	07/29/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN	\$178.00
DMRK20210422	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC	\$261.30
DMRK20210423	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO DILLINGHAM	\$297.60
DMRK20210424	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI DILLINGHAM TO ANCHORAGE	\$294.60
DMRK20210425	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/06/2021	06/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI JUNEAU TO SEATTLE WA	\$456.00
DMRK20210426	09/01/2021	DIETDERICH,ANNA	06/01/2021	06/08/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ARLINGTON VA TO WASHINGTON DC, KETCHIKAN, SITKA, JUNEAU, PETERSBURG, JUNEAU, WASHINGTON DC AND RETURN	\$2,029.66 \$189.78 \$605.02
DMRK20210427	08/11/2021	DIETDERICH,ANNA	06/26/2021	07/18/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$830.00 \$307.57 \$101.66
DMRK20210428	07/29/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$688.80
DMRK20210432	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/02/2021	STAFF TRANSPORTATION AIRFARE FOR A THIELE HAINES TO PETERSBURG	\$383.00
DMRK20210433	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	STAFF TRANSPORTATION AIRFARE FOR A THIELE JUNEAU TO HAINES	\$262.00
DMRK20210435	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$262.80
DMRK20210436	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE	\$262.80
DMRK20210437	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC	\$196.40
DMRK20210439	07/29/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/11/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR H RAY WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,527.74 \$40.00
DMRK20210441	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/03/2021	STAFF TRANSPORTATION AIRFARE FOR K FROELICH WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,252.61
DMRK20210443	07/30/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/03/2021	STAFF TRANSPORTATION AIRFARE FOR A THIELE AS FOLLOWS: 5/31WASHINGTON DC TO JUNEAU; 6/3 WRANGELL TO KETCHIKAN	\$517.40
DMRK20210446	07/30/2021	MURKOWSKI,LISA A	06/18/2021	06/21/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	\$139.00 \$19.09
DMRK20210447	08/13/2021	HERNDON,DANA	07/24/2021	07/24/2021	STAFF TRANSPORTATION	\$100.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210448	08/03/2021	KLEIN,CHERE L	07/23/2021	07/25/2021	STAFF PER DIEM JUNEAU TO HOONAH AND RETURN	\$4.13 \$617.88
DMRK20210453	08/26/2021	RAY,HANNAH E	05/29/2021	06/06/2021	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HOONAH, JUNEAU AND RETURN	\$762.75 \$1,253.46 \$896.09
DMRK20210467	08/11/2021	KAPLAN,GREGORY D	07/31/2021	07/31/2021	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE, DILLINGHAM, CLARKS POINT, EKUK, DILLINGHAM, ANCHORAGE AND RETURN	\$130.75 \$45.15 \$497.71
DMRK20210468	08/12/2021	KLEIN,CHERE L	07/30/2021	07/31/2021	ANCHORAGE TO FAIRBANKS AND RETURN STAFF PER DIEM	\$137.73 \$350.19
DMRK20210473	09/22/2021	HERNDON,DANA	07/28/2021	08/01/2021	STAFF TRANSPORTATION KETCHIKAN TO WRANGELL AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$480.40 \$71.84 \$950.35
DMRK20210474	09/22/2021	HERNDON,DANA	08/06/2021	08/07/2021	STAFF PER DIEM JUNEAU TO HAINES AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$238.60 \$95.99 \$9.75
DMRK20210475	09/15/2021	KIMBRELL,LEILA	07/27/2021	07/30/2021	STAFF INCIDENTALS JUNEAU TO YAKUTAT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$810.36 \$1,004.22 \$64.45
DMRK20210478	08/30/2021	CONWAY,JANE M	08/14/2021	08/14/2021	ANCHORAGE TO JUNEAU, HAINES, JUNEAU AND RETURN STAFF TRANSPORTATION	\$45.92
DMRK20210479	08/30/2021	CONWAY,JANE M	08/15/2021	08/15/2021	SOLDOTNA TO NINILCHIK AND RETURN STAFF TRANSPORTATION	\$45.92
DMRK20210481	08/31/2021	HOEFLE,ANNE L	06/29/2021	07/18/2021	SOLDOTNA TO NINILCHIK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,636.93 \$57.34 \$40.00
DMRK20210489	09/02/2021	HOEFLE,ANNE L	06/01/2021	06/07/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,689.23 \$1,155.39 \$60.63
DMRK20210495	09/20/2021	HEMENWAY,ABIGAIL	07/29/2021	08/16/2021	WASHINGTON DC TO KETCHIKAN, PETERSBURG, WRANGELL, KETCHIKAN, CRAIG, KETCHIKAN, SEATTLE WA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$493.29 \$279.97 \$35.92
DMRK20210500	09/29/2021	THIELE,AARON J	08/14/2021	08/17/2021	WASHINGTON DC TO JUNEAU, HAINES, JUNEAU AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN	\$2,164.01 \$54.51 \$608.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210502	09/29/2021	HOBBS,CASSIDY M	08/02/2021	08/28/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FAIRBANKS, ANCHORAGE, BARROW, ANCHORAGE AND RETURN	\$387.29 \$1,653.77 \$25.50
DMRK20210503	09/29/2021	OSCANNELL,MOLLY K	07/29/2021	08/25/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	\$1,615.59 \$476.36 \$49.28
DMRK20210504	09/29/2021	BURNEY,ANGELINA	08/05/2021	09/13/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE, FAIRBANKS, ANCHORAGE, EL PASO TX, SEATTLE WA AND RETURN	\$2,971.32 \$3,386.25 \$61.59
DMRK20210512	09/29/2021	RENTZ,ALEKSANDER P	08/11/2021	09/11/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$497.37 \$207.80
DMRK20210513	09/27/2021	SUMPTER,GERENE L	05/30/2021	05/30/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$89.60 \$41.05
DMRK20210519	09/29/2021	CHONG,KELLIE	07/28/2021	09/05/2021	WASILLA TO TALKEETNA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS AND RETURN	\$610.02 \$2,394.41 \$249.48
DMRK20210563	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION	\$61.00
DMRK20210564	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	FERRY FARE FOR SEN MURKOWSKI JUNEAU TO HAINES SENATORS TRANSPORTATION	\$336.39
DMRK20210566	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/11/2021	09/13/2021	AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC SENATORS TRANSPORTATION	\$591.50
DMRK20210567	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/14/2021	AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WRANGELL TO JUNEAU STAFF TRANSPORTATION	\$318.00
DMRK20210568	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	AIRFARE FOR K FROEHLICH TO JUNEAU TO HAINES AND RETURN SENATORS TRANSPORTATION	\$120.00
DMRK20210569	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/14/2021	AIRFARE FOR SEN MURKOWSKI KENAI TO ANCHORAGE STAFF TRANSPORTATION	\$144.00
DMRK20210570	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	AIRFARE FOR D HERNDON GUSTAVUS TO JUNEAU SENATORS TRANSPORTATION	\$492.80
DMRK20210578	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION AIRFARE FOR K CHONG ANCHORAGE TO FAIRBANKS	\$141.90
Travel and Transportation of Persons						\$95,644.89
CV202104637	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV202105298	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV210002810833	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$25.75
CV210002812061	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$25.00
DMRK20210211	04/07/2021	ALASKA WASTE ANCHORAGE	04/01/2021	04/30/2021	SERVICE CHARGES & OTHER FEES	\$106.38
DMRK20210271	05/14/2021	ALASKA WASTE ANCHORAGE	05/01/2021	05/31/2021	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20210306	05/25/2021	KIMBRELL,LEILA	02/23/2021	02/26/2021	TRAINING/CONFERENCE FEES	\$575.00
DMRK20210331	06/09/2021	ALASKA WASTE ANCHORAGE	06/01/2021	06/30/2021	SERVICE CHARGES & OTHER FEES	\$105.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRK20210334	06/11/2021	BESH,CARLY	05/18/2021	05/21/2021	TRAINING/CONFERENCE FEES	\$575.00
DMRK20210362	06/28/2021	OCONNOR,JAMIE A	05/18/2021	05/21/2021	TRAINING/CONFERENCE FEES	\$575.00
DMRK20210390	07/22/2021	ALASKA WASTE ANCHORAGE	07/01/2021	07/31/2021	SERVICE CHARGES & OTHER FEES	\$107.04
DMRK20210395	07/22/2021	ALASKAN DATA SOLUTIONS LLC	06/01/2021	06/30/2021	SERVICE CHARGES & OTHER FEES	\$198.00
DMRK20210462	08/10/2021	ALASKA WASTE ANCHORAGE	08/01/2021	08/31/2021	SERVICE CHARGES & OTHER FEES	\$105.46
DMRK20210465	08/10/2021	ALASKAN DATA SOLUTIONS LLC	07/01/2021	07/31/2021	SERVICE CHARGES & OTHER FEES	\$169.50
DMRK20210481	08/31/2021	HOEFLE,ANNE L	06/29/2021	07/18/2021	TRAINING/CONFERENCE FEES	\$60.00
DMRK20210514	09/29/2021	CONWAY,JANE M	09/14/2021	09/14/2021	TRAINING/CONFERENCE FEES	\$249.00
DMRK20210525	09/27/2021	ALASKA WASTE ANCHORAGE	09/01/2021	09/30/2021	SERVICE CHARGES & OTHER FEES	\$105.46
Other Contractual Services						\$3,120.51
DMRK20210222	04/07/2021	CITIBANK - PURCHASE CARD	03/19/2021	03/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$114.93
DMRK20210223	04/07/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$130.90
DMRK20210225	04/08/2021	CITIBANK - PURCHASE CARD	03/18/2021	03/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$72.60
Acquisition of Assets						\$318.43

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,399.98	-11,399.98
ORGANIZATION TOTALS	59,600.00	-\$11,399.98	-\$11,399.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$48,200.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FEAMAN, LOUIS P			LEGISLATIVE INTERN FROM JUN. 8	\$7,533.33
		NOTHDURFT, HEATHER M			INTERN FROM JUN. 22 TO AUG. 19	\$3,866.65
					PERSONNEL COMP. FULL-TIME PERMANENT	\$11,399.98
					Net Payroll Expenses	\$11,399.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,405,997.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-218,944.41		
Net Payroll Expenses		0.00	-2,911,722.92
Travel and Transportation of Persons		0.00	-116,279.25
Rent, Communications and Utilities		0.00	-106,477.90
Printing and Reproduction		0.00	-298.80
Other Contractual Services		0.00	-23,940.00
Supplies and Materials		0.00	-51,072.98
Acquisition of Assets		0.00	-23,852.74
ORGANIZATION TOTALS	3,233,644.59	\$.00	-\$3,233,644.59
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-3,998.27		
Net Payroll Expenses			0.00	-42,001.73
ORGANIZATION TOTALS		42,001.73	\$.00	-\$42,001.73
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,072.00		
Supplementals	92,197.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,081,548.72
Travel and Transportation of Persons		135.13	-40,053.25
Rent, Communications and Utilities		0.00	-72,706.79
Printing and Reproduction		0.00	-350.91
Other Contractual Services		-409.00	-14,059.00
Supplies and Materials		-328.41	-52,934.86
Acquisition of Assets		0.00	-53,724.76
ORGANIZATION TOTALS	3,552,269.00	-\$602.28	-\$3,315,378.29
UNEXPENDED BALANCE AS OF 09/30/2021			\$236,890.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20200688	05/17/2021	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2020	09/01/2021	SERVICE CHARGES & OTHER FEES	\$409.00
Other Contractual Services						\$409.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-24,964.42
ORGANIZATION TOTALS	55,300.00	\$.00	-\$24,964.42
UNEXPENDED BALANCE AS OF 09/30/2021			\$30,335.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,230.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-412.00		
Net Payroll Expenses		-1,660,391.75	-3,144,938.80
Travel and Transportation of Persons		-18,565.52	-25,510.70
Rent, Communications and Utilities		-28,657.62	-42,123.67
Printing and Reproduction		-408.90	-408.90
Other Contractual Services		-2,732.00	-7,542.20
Supplies and Materials		-32,607.72	-51,232.43
Acquisition of Assets		-1,265.82	-25,215.77
ORGANIZATION TOTALS	3,601,548.00	-\$1,744,629.33	-\$3,296,972.47
UNEXPENDED BALANCE AS OF 09/30/2021			\$304,575.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BASS, KATHY			DEPUTY DIRECTOR OF OUTREACH	\$42,995.00
		ACOSTA, SONIA			ADMINISTRATIVE DIRECTOR	\$70,909.48
		ASHWAL, MAYA R			DIRECTOR OF SCHEDULING/OPERATIONS	\$54,396.60
		QUINTER, LAURA			CORRESPONDENCE MANAGER	\$25,794.63
		HANSON LONG, KAYLIE E			SENIOR ADVISOR FROM JUL. 30	\$15,469.78
		SMITH, EMILY M			BUDGET & APPROPRIATIONS POLICY ADVISOR	\$47,550.76
		CANNON, JOANNE M			DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER	\$52,602.44
		ELLEDGE, JESSICA C			SENIOR FOREIGN POLICY ADVISOR	\$52,163.44
		SANTIAGO, HILDA E			DEPUTY DIRECTOR OF CASEWORK	\$40,772.96
		VEGA, ARIEL JR			STATE ECONOMIC DEVELOPMENT DIRECTOR	\$37,319.96
		CURRAN, KENNETH J			STATE DIRECTOR	\$70,546.41
		SANTABAR, LAUREN A			CHIEF COUNSEL	\$64,312.96
		DENDAS, ZACHARY C			OUTREACH DIRECTOR	\$40,980.44
		JOHNSON, ALEC			SENIOR DEFENSE POLICY ADVISOR	\$54,663.44
		HERWITT, ALLISON			CHIEF OF STAFF	\$86,949.96
		MACPHAIL, LAUREN A			CASEWORKER	\$40,217.48
		REYES, ANTHONY T			LEGISLATIVE CORRESPONDENT	\$25,729.96
		ALBINI, LIA N			DEPUTY COMMUNICATIONS DIRECTOR TO JUN. 1	\$12,675.64
		LEHRER, MISHA E			LEGISLATIVE AIDE	\$29,618.44
		MEWETT, CHRISTOPHER J			LEGISLATIVE DIRECTOR FROM APR. 8	\$57,666.67
		PATTERSON, EDWARD D			PRESS SECRETARY TO JUL. 9	\$22,391.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAMPBELL, CLAUDE			VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT	\$33,371.48
		SHAPIRO, SARAH			LEGISLATIVE AIDE TO APR. 22	\$5,656.09
		KATZ, ANDREW S			DIGITAL DIRECTOR	\$25,645.57
		FOULDS, BRITTANY S			STATE SCHEDULER TO AUG. 20	\$27,176.45
		MUNOZ, KARELYS JULISSA			OUTREACH ASSISTANT	\$28,464.92
		MCENROE, LIAM C			LEGISLATIVE CORRESPONDENT	\$28,058.92
		DARNALL, ELIZABETH W			SENIOR HEALTH POLICY ADVISOR	\$60,617.92
		FOULKE, JAMESON B			SPECIAL ASSISTANT TO SENATOR	\$29,989.40
		PERSAUD, CHANDRA D			JUNIOR CASEWORKER	\$28,456.40
		DIAZ, TRAYVONN AARON			OUTREACH ASSISTANT	\$30,558.92
		GELLER, JAMIE E			COMMUNICATIONS DIRECTOR	\$63,811.00
		MILLS, PETER R			LEGISLATIVE ASSISTANT	\$37,849.96
		BOCKENFELD, COLE			SENIOR FOREIGN POLICY ADVISOR	\$53,663.44
		MCKENZIE, LILLIAN D			OUTREACH ASSISTANT TO SEP. 30	\$30,125.93
		DEVIVO, BRIANNA KATHRYN			OUTREACH ASSISTANT	\$35,093.44
		BANERJEE, SRISHTI			STAFF ASSISTANT FROM APR. 5	\$21,022.14
		MURDOCK, WILLIAM E III			ECONOMIC POLICY ADVISOR TO AUG. 19	\$21,757.05
		TESSEMA, MIKAEL W			STAFF ASSISTANT	\$23,855.92
		ECKE, JACOB B			STAFF ASSISTANT	\$23,855.92
		PATEL, HARSH YOGESH			LEGISLATIVE CORRESPONDENT	\$25,729.96
		LIVINGSTON, ALLY R			DEPUTY PRESS SECRETARY	\$19,999.92
		CIMINO, EMMA R			LEGISLATIVE ASSISTANT FROM APR. 12	\$42,719.36
		DRAGO, REBECCA L			DEPUTY COMMUNICATIONS DIRECTOR FROM AUG. 11	\$12,222.20
		RABBANI, FARIAN E			DEPUTY SCHEDULER FROM AUG. 23	\$4,961.10
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,660,391.75
Net Payroll Expenses						\$1,660,391.75
DMRP20210222	04/05/2021	DIAZ, TRAYVONN AARON	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$78.96
DMRP20210223	04/05/2021	DENDAS,ZACHARY C	03/31/2021	03/31/2021	WATERBURY TO NORWALK, GREENWICH AND RETURN	\$70.00
DMRP20210224	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$177.40
DMRP20210226	04/05/2021	DENDAS,ZACHARY C	04/01/2021	04/01/2021	ESSEX TO THOMASTON, HARTFORD AND RETURN	\$56.00
DMRP20210227	04/06/2021	DENDAS,ZACHARY C	04/02/2021	04/02/2021	STAFF TRANSPORTATION	\$39.20
DMRP20210228	04/06/2021	FOULKE,JAMESON B	03/29/2021	04/02/2021	ESSEX TO STRATFORD, NEW HAVEN AND RETURN	\$95.76
DMRP20210231	04/06/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$30.76
DMRP20210232	04/06/2021	FOULKE,JAMESON B	04/05/2021	04/05/2021	3/29, 30, 31, 4/1, 2 MIDDLETOWN TO HARTFORD AND RETURN	\$11.52
DMRP20210233	04/06/2021	MUNOZ,KARELYS JULISSA	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$52.92
DMRP20210234	04/06/2021	MUNOZ,KARELYS JULISSA	04/01/2021	04/01/2021	MIDDLETOWN TO HARTFORD AND RETURN	\$58.90
DMRP20210235	04/06/2021	MUNOZ,KARELYS JULISSA	04/02/2021	04/02/2021	EAST HARTFORD TO NEW LONDON AND RETURN	\$26.49
					EAST HARTFORD TO NEW HAVEN AND RETURN	
					STAFF TRANSPORTATION	
					EAST HARTFORD TO BRISTOL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210239	04/09/2021	DEVIVO,BRIANNA KATHRYN	03/22/2021	03/30/2021	STAFF TRANSPORTATION 3/22 MANCHESTER TO WALLINGFORD TO HARTFORD; 3/30 MANCHESTER TO MYSTIC, NEW LONDON AND RETURN	\$92.17
DMRP20210240	04/09/2021	DENDAS,ZACHARY C	04/09/2021	04/09/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN, HARTFORD AND RETURN	\$67.20
DMRP20210241	04/09/2021	MCKENZIE,LILLIAN D	04/01/2021	04/01/2021	STAFF TRANSPORTATION HARTFORD TO STRATFORD, NEW HAVEN TO ROCKY HILL	\$73.77
DMRP20210242	04/12/2021	DENDAS,ZACHARY C	04/10/2021	04/10/2021	STAFF TRANSPORTATION ESSEX TO FAIRFIELD AND RETURN	\$60.48
DMRP20210245	04/13/2021	DENDAS,ZACHARY C	04/12/2021	04/12/2021	STAFF TRANSPORTATION ESSEX TO MILFORD AND RETURN	\$45.92
DMRP20210247	04/15/2021	DENDAS,ZACHARY C	04/14/2021	04/14/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	\$39.20
DMRP20210253	04/22/2021	DENDAS,ZACHARY C	04/20/2021	04/20/2021	STAFF TRANSPORTATION ESSEX TO TORRINGTON AND RETURN	\$72.80
DMRP20210254	04/23/2021	DENDAS,ZACHARY C	04/22/2021	04/22/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	\$39.20
DMRP20210256	04/26/2021	DENDAS,ZACHARY C	04/23/2021	04/23/2021	STAFF TRANSPORTATION ESSEX TO BRANFORD AND RETURN	\$37.52
DMRP20210257	04/26/2021	FOULKE,JAMESON B	04/23/2021	04/23/2021	STAFF TRANSPORTATION MIDDLETOWN TO HARTFORD, WINDSOR LOCKS AND RETURN	\$36.12
DMRP20210259	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$258.40
DMRP20210260	04/27/2021	DIAZ,TRAYVONN AARON	04/23/2021	04/23/2021	STAFF TRANSPORTATION WATERBURY TO DERBY AND RETURN	\$23.58
DMRP20210261	05/01/2021	DEVIVO,BRIANNA KATHRYN	04/22/2021	04/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MANCHESTER TO NEW HAVEN, WASHINGTON DC, NEW HAVEN AND RETURN	\$339.64 \$172.65 \$48.95
DMRP20210262	05/01/2021	DEVIVO,BRIANNA KATHRYN	04/01/2021	04/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MANCHESTER TO WASHINGTON DC AND RETURN	\$470.92 \$144.84 \$45.45
DMRP20210263	05/03/2021	DENDAS,ZACHARY C	04/28/2021	04/28/2021	STAFF TRANSPORTATION ESSEX TO EAST HARTFORD AND RETURN	\$44.80
DMRP20210264	05/03/2021	MCKENZIE,LILLIAN D	04/23/2021	04/23/2021	STAFF TRANSPORTATION ROCKY HILL TO DERBY AND RETURN	\$47.60
DMRP20210266	05/03/2021	DENDAS,ZACHARY C	04/30/2021	04/30/2021	STAFF TRANSPORTATION ESSEX TO MIDDLEFIELD AND RETURN	\$28.00
DMRP20210267	05/03/2021	DENDAS,ZACHARY C	05/02/2021	05/02/2021	STAFF TRANSPORTATION ESSEX TO SOUTH WINDSOR AND RETURN	\$55.44
DMRP20210270	05/06/2021	DENDAS,ZACHARY C	05/03/2021	05/03/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	\$44.80
DMRP20210273	05/07/2021	JOHNSON,ALEC	05/03/2021	05/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HARTFORD AND RETURN	\$174.70 \$1,014.11 \$19.80
DMRP20210277	05/10/2021	DENDAS,ZACHARY C	05/06/2021	05/06/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	\$39.20
DMRP20210279	05/14/2021	DENDAS,ZACHARY C	05/07/2021	05/07/2021	STAFF TRANSPORTATION	\$39.20

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			START	END		
DMRP20210281	05/14/2021	FOULKE,JAMESON B	05/05/2021	05/05/2021	ESSEX TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$36.12
DMRP20210282	05/14/2021	DENDAS,ZACHARY C	05/11/2021	05/11/2021	MIDDLETOWN TO WINDSOR LOCKS, HARTFORD AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210284	05/17/2021	DENDAS,ZACHARY C	05/12/2021	05/12/2021	ESSEX TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$39.20
DMRP20210285	05/17/2021	DENDAS,ZACHARY C	05/14/2021	05/14/2021	ESSEX TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$78.40
DMRP20210286	05/26/2021	FOULKE,JAMESON B	05/06/2021	05/06/2021	ESSEX TO TORRINGTON, HARTFORD AND RETURN STAFF TRANSPORTATION	\$9.52
DMRP20210287	05/26/2021	FOULKE,JAMESON B	05/14/2021	05/14/2021	MIDDLETOWN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$9.52
DMRP20210288	05/26/2021	DENDAS,ZACHARY C	05/18/2021	05/18/2021	MIDDLETOWN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$39.20
DMRP20210289	05/26/2021	DENDAS,ZACHARY C	05/19/2021	05/19/2021	ESSEX TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$33.60
DMRP20210291	05/26/2021	DIAZ,TRAYVONN AARON	05/06/2021	05/06/2021	ESSEX TO ROCKY HILL AND RETURN STAFF TRANSPORTATION	\$62.16
DMRP20210292	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	WATERBURY TO STAMFORD AND RETURN SENATORS TRANSPORTATION	\$258.40
DMRP20210295	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/22/2021	05/22/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD SENATORS TRANSPORTATION	\$246.40
DMRP20210296	05/26/2021	DENDAS,ZACHARY C	05/21/2021	05/21/2021	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	\$19.60
DMRP20210297	05/27/2021	DENDAS,ZACHARY C	05/24/2021	05/24/2021	ESSEX TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$28.00
DMRP20210298	06/08/2021	DENDAS,ZACHARY C	05/30/2021	05/30/2021	ESSEX TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$61.04
DMRP20210299	06/08/2021	MCKENZIE,LILLIAN D	05/21/2021	05/21/2021	ESSEX TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$39.47
DMRP20210300	06/08/2021	MCKENZIE,LILLIAN D	05/31/2021	05/31/2021	ROCKY HILL TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$40.88
DMRP20210301	06/08/2021	DIAZ,TRAYVONN AARON	05/31/2021	05/31/2021	HARTFORD TO NEW HAVEN TO ROCKY HILL STAFF TRANSPORTATION	\$53.76
DMRP20210302	06/08/2021	FOULKE,JAMESON B	05/31/2021	05/31/2021	WATERBURY TO NORWALK, FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$30.91
DMRP20210303	06/08/2021	DENDAS,ZACHARY C	06/02/2021	06/02/2021	MIDDLETOWN TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210304	06/08/2021	DEVIVO,BRIANNA KATHRYN	05/04/2021	05/24/2021	ESSEX TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$308.17
DMRP20210305	06/09/2021	FOULKE,JAMESON B	05/20/2021	05/20/2021	MANCHESTER TO THE FOLLOWING AND RETURN: 5/4 GROTON; 5/13 HARTFORD; 5/19, 20 NEW LONDON; 5/21 HARTFORD, NEW HAVEN, EAST HARTFORD, BLOOMFIELD, HARTFORD; 5/22 HARTFORD, WINDSOR LOCKS; 5 /24 NORWICH STAFF TRANSPORTATION	\$129.92
DMRP20210306	06/08/2021	DENDAS,ZACHARY C	05/31/2021	05/31/2021	MIDDLETOWN TO EAST LYME, WINDSOR LOCKS, NEW LONDON, HARTFORD, EAST LYME AND RETURN STAFF TRANSPORTATION	\$84.00
DMRP20210314	06/09/2021	FOULKE,JAMESON B	06/03/2021	06/03/2021	ESSEX TO STAMFORD, DARIEN, BRANFORD AND RETURN STAFF TRANSPORTATION	\$9.52

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DMRP20210315	06/09/2021	FOULKE,JAMESON B	06/04/2021	06/04/2021	MIDDLETOWN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$9.52
DMRP20210317	06/17/2021	DENDAS,ZACHARY C	06/14/2021	06/14/2021	MIDDLETOWN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$41.44
DMRP20210318	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/13/2021	ESSEX TO SOUTHTON AND RETURN SENATORS TRANSPORTATION	\$409.40
DMRP20210319	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO WHITE PLAINS NY SENATORS TRANSPORTATION	\$475.40
DMRP20210320	06/17/2021	FOULKE,JAMESON B	06/13/2021	06/14/2021	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	\$19.04
DMRP20210321	06/21/2021	MCENROE,LIAM C	03/22/2021	03/22/2021	6/13 HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6/14 MIDDLETOWN TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$35.45
DMRP20210322	06/21/2021	MCENROE,LIAM C	03/21/2021	03/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.64
DMRP20210323	06/21/2021	MCENROE,LIAM C	02/16/2021	02/16/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.47
DMRP20210324	06/21/2021	MCENROE,LIAM C	02/08/2021	02/08/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.45
DMRP20210325	06/21/2021	MCENROE,LIAM C	03/25/2021	03/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.33
DMRP20210326	06/21/2021	MCENROE,LIAM C	04/14/2021	04/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.34
DMRP20210327	06/21/2021	MCENROE,LIAM C	05/20/2021	05/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.33
DMRP20210328	06/21/2021	MCENROE,LIAM C	06/13/2021	06/13/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$8.23
DMRP20210329	06/21/2021	MCENROE,LIAM C	05/22/2021	05/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.53
DMRP20210330	06/21/2021	MCENROE,LIAM C	06/14/2021	06/14/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.42
DMRP20210331	06/25/2021	FOULDS,BRITTANY S	03/30/2021	06/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$103.60
DMRP20210332	06/24/2021	FOULKE,JAMESON B	06/17/2021	06/18/2021	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION; HARTFORD TO THE FOLLOWING AND RETURN: 3/30 MANCHESTER; 5/21 BLOOMFIELD; 5 /7 SOUTH WINDSOR; 6/18 NORTH FRANKLIN STAFF TRANSPORTATION	\$54.99
DMRP20210335	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	MIDDLETOWN TO THE FOLLOWING AND RETURN: 6/17 WINDSOR LOCKS, HARTFORD; 6/18 HARTFORD SENATORS TRANSPORTATION	\$258.40
DMRP20210336	06/28/2021	MUNOZ,KARELYS JULISSA	06/11/2021	06/11/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD STAFF TRANSPORTATION	\$63.28
DMRP20210339	07/02/2021	DENDAS,ZACHARY C	06/28/2021	06/28/2021	EAST HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$84.00
DMRP20210340	07/02/2021	DENDAS,ZACHARY C	06/29/2021	06/29/2021	ESSEX TO GOSHEN, SIMSBURY AND RETURN STAFF TRANSPORTATION	\$67.20
DMRP20210341	07/06/2021	MUNOZ,KARELYS JULISSA	06/28/2021	06/28/2021	ESSEX TO WESTPORT AND RETURN STAFF TRANSPORTATION	\$38.42
DMRP20210342	07/06/2021	MUNOZ,KARELYS JULISSA	06/29/2021	06/29/2021	EAST HARTFORD TO WINSTED AND RETURN STAFF TRANSPORTATION	\$64.96

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DMRP20210343	07/06/2021	DENDAS,ZACHARY C	06/30/2021	06/30/2021	EAST HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210344	07/06/2021	MUNOZ,KARELYS JULISSA	06/30/2021	06/30/2021	ESSEX TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$10.94
DMRP20210345	07/01/2021	MCKENZIE,LILLIAN D	06/08/2021	06/08/2021	EAST HARTFORD TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$71.44
DMRP20210346	07/01/2021	MCKENZIE,LILLIAN D	06/10/2021	06/10/2021	ROCKY HILL TO NORWALK AND RETURN STAFF TRANSPORTATION	\$52.08
DMRP20210347	07/01/2021	MCKENZIE,LILLIAN D	06/24/2021	06/24/2021	ROCKY HILL TO STRATFORD AND RETURN STAFF TRANSPORTATION	\$64.40
DMRP20210348	07/01/2021	MCKENZIE,LILLIAN D	06/18/2021	06/18/2021	ROCKY HILL TO WESTPORT AND RETURN STAFF TRANSPORTATION	\$46.03
DMRP20210349	07/01/2021	MCKENZIE,LILLIAN D	06/28/2021	06/28/2021	HARTFORD TO OLD SAYBROOK TO ROCKY HILL STAFF TRANSPORTATION	\$43.68
DMRP20210350	07/01/2021	MCKENZIE,LILLIAN D	06/29/2021	06/29/2021	ROCKY HILL TO WINSTED AND RETURN STAFF TRANSPORTATION	\$68.32
DMRP20210351	07/01/2021	MCKENZIE,LILLIAN D	06/30/2021	06/30/2021	HARTFORD TO WESTPORT TO ROCKY HILL STAFF TRANSPORTATION	\$40.88
DMRP20210352	07/07/2021	JOHNSON,ALEC	06/29/2021	06/30/2021	ROCKY HILL TO ORANGE AND RETURN STAFF PER DIEM	\$238.48
					STAFF TRANSPORTATION	\$825.77
					STAFF INCIDENTALS	\$19.80
DMRP20210353	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	WASHINGTON DC TO HARTFORD AND RETURN SENATORS TRANSPORTATION	\$177.40
DMRP20210354	07/06/2021	CAMPBELL,CLAUDE	06/02/2021	06/02/2021	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	\$56.00
DMRP20210355	07/06/2021	CAMPBELL,CLAUDE	06/03/2021	06/03/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$25.76
DMRP20210356	07/06/2021	CAMPBELL,CLAUDE	06/11/2021	06/11/2021	HARTFORD TO WINDHAM AND RETURN STAFF TRANSPORTATION	\$13.44
DMRP20210357	07/06/2021	CAMPBELL,CLAUDE	06/07/2021	06/07/2021	HARTFORD TO CROMWELL AND RETURN STAFF TRANSPORTATION	\$24.64
DMRP20210358	07/06/2021	CAMPBELL,CLAUDE	06/17/2021	06/17/2021	HARTFORD TO WILLIMANTIC AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20210359	07/06/2021	CAMPBELL,CLAUDE	06/28/2021	06/28/2021	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20210360	07/06/2021	CAMPBELL,CLAUDE	06/29/2021	06/29/2021	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	\$45.92
DMRP20210362	07/06/2021	CAMPBELL,CLAUDE	06/04/2021	06/04/2021	HARTFORD TO MILFORD AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20210363	07/06/2021	CAMPBELL,CLAUDE	05/19/2021	05/19/2021	HARTFORD TO GROTON AND RETURN STAFF TRANSPORTATION	\$13.44
DMRP20210364	07/06/2021	CAMPBELL,CLAUDE	06/16/2021	06/16/2021	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$13.44
DMRP20210365	07/06/2021	CAMPBELL,CLAUDE	05/28/2021	05/28/2021	HARTFORD TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210367	07/06/2021	CAMPBELL,CLAUDE	06/08/2021	06/08/2021	HARTFORD TO WEST HAVEN AND RETURN STAFF TRANSPORTATION	\$56.00
DMRP20210370	07/12/2021	DEVIVO,BRIANNA KATHRYN	06/03/2021	06/30/2021	HARTFORD TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$290.97

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DMRP20210376	07/15/2021	DIAZ,TRAYVONN AARON	06/29/2021	06/29/2021	MANCHESTER TO THE FOLLOWING AND RETURN: 6/3 LEBANON; 6/10 WILLIMANTIC; 6/16 GROTON; 6/18 NORTH FRANKLIN, OLD SAYBROOK, CHESTER, HARTFORD; 6/24 MANSFIELD CENTER; 6/28 GOSHEN; 6/30 ORANGE STAFF TRANSPORTATION	\$50.34
DMRP20210381	07/19/2021	DENDAS,ZACHARY C	07/12/2021	07/12/2021	WATERBURY TO WESTPORT, BRIDGEPORT, SHELTON AND RETURN STAFF TRANSPORTATION	\$70.89
DMRP20210382	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	ESSEX TO WINDSOR LOCKS AND RETURN TICKET PREPARATION FEE	\$40.00
DMRP20210383	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF TRANSPORTATION AIRFARE FOR Z DENDAS HARTFORD TO WASHINGTON DC AND RETURN	\$435.81
DMRP20210385	07/26/2021	DENDAS,ZACHARY C	07/16/2021	07/16/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$336.03
DMRP20210386	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	AIRFARE FOR K CURRAN HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$238.02
DMRP20210387	07/26/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	ESSEX TO NEW BRITAIN AND RETURN SENATORS TRANSPORTATION	\$38.08
DMRP20210388	07/26/2021	FOULKE,JAMESON B	06/28/2021	06/30/2021	AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD SENATORS TRANSPORTATION	\$258.40
DMRP20210389	07/26/2021	FOULKE,JAMESON B	07/15/2021	07/16/2021	AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	\$177.40
DMRP20210396	07/30/2021	FOULDS,BRITTANY S	06/28/2021	07/23/2021	STAFF TRANSPORTATION 6/28, 29, 30 WEST HARTFORD TO HARTFORD AND RETURN HARTFORD, WINDSOR LOCKS	\$13.44
DMRP20210399	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 7/15 HARTFORD; 7/16 HARTFORD, WINDSOR LOCKS	\$24.64
DMRP20210400	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 6/28 GOSHEN: 6/30, 7/16, 22, 23 INTERDEPARTMENTAL TRANSPORTATION	\$67.04
DMRP20210404	08/03/2021	DENDAS,ZACHARY C	07/28/2021	07/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$258.40
DMRP20210405	08/04/2021	ELLEDGE,JESSICA C	07/22/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$258.40
DMRP20210406	08/05/2021	LIVINGSTON,ALLY R	07/22/2021	07/25/2021	STAFF TRANSPORTATION ESSEX TO NEW MILFORD AND RETURN	\$89.60
DMRP20210407	08/04/2021	MCKENZIE,LILLIAN D	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$453.18
DMRP20210409	08/04/2021	DENDAS,ZACHARY C	07/29/2021	07/29/2021	STAFF PER DIEM WASHINGTON DC TO HARTFORD AND RETURN	\$44.74
DMRP20210411	08/10/2021	DEVIVO,BRIANNA KATHRYN	07/12/2021	07/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD AND RETURN	\$359.00
DMRP20210413	08/09/2021	DENDAS,ZACHARY C	08/03/2021	08/03/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	\$44.24
DMRP20210415	08/10/2021	DENDAS,ZACHARY C	08/04/2021	08/05/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD AND RETURN	\$39.20
DMRP20210416	08/12/2021	DIAZ,TRAYVONN AARON	06/28/2021	07/29/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 7/12, 26 OLD LYME; 7/23 ENFIELD; 7/28 PORTLAND; 7/29 NEW LONDON	\$124.38
					STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	\$40.32
					STAFF TRANSPORTATION ESSEX TO ORANGE AND RETURN	\$43.68
					STAFF TRANSPORTATION	\$82.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210422	08/13/2021	DIAZ,TRAYVONN AARON	08/09/2021	08/09/2021	WATERBURY TO THE FOLLOWING AND RETURN: 6/28 BRIDGEPORT; 7/29 WILTON STAFF TRANSPORTATION	\$36.46
DMRP20210423	08/16/2021	DENDAS,ZACHARY C	08/11/2021	08/11/2021	WATERBURY TO BRIDGEPORT AND RETURN STAFF TRANSPORTATION	\$57.12
DMRP20210426	08/19/2021	MUNOZ,KARELYS JULISSA	08/13/2021	08/13/2021	ESSEX TO WINDSOR LOCKS AND RETURN STAFF TRANSPORTATION	\$45.02
DMRP20210430	08/24/2021	DENDAS,ZACHARY C	08/18/2021	08/18/2021	EAST HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	\$44.80
DMRP20210431	08/24/2021	DENDAS,ZACHARY C	08/19/2021	08/19/2021	ESSEX TO HARTFORD AND RETURN STAFF TRANSPORTATION	\$40.32
DMRP20210432	08/24/2021	CITIBANK - SENATOR IBA CARD	08/13/2021	08/13/2021	ESSEX TO NEW HAVEN AND RETURN SENATORS TRANSPORTATION	\$7.71
DMRP20210433	08/26/2021	DENDAS,ZACHARY C	08/23/2021	08/23/2021	PARKING FOR SEN MURPHY IN HARTFORD STAFF TRANSPORTATION	\$58.80
DMRP20210434	08/27/2021	DENDAS,ZACHARY C	08/22/2021	08/22/2021	ESSEX TO CANTERBURY AND RETURN STAFF TRANSPORTATION	\$61.60
DMRP20210437	08/27/2021	FOULKE,JAMESON B	07/22/2021	07/22/2021	ESSEX TO HARTFORD, BERLIN AND RETURN STAFF TRANSPORTATION	\$20.89
DMRP20210438	08/27/2021	FOULKE,JAMESON B	07/23/2021	07/23/2021	WEST HARTFORD TO WINDSOR LOCKS, HARTFORD AND RETURN STAFF TRANSPORTATION	\$3.92
DMRP20210441	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$258.40
DMRP20210442	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$177.40
DMRP20210444	08/30/2021	PERSAUD,CHANDRA D	08/18/2021	08/18/2021	STAFF TRANSPORTATION BLOOMFIELD TO MERIDEN AND RETURN	\$14.73
DMRP20210445	08/30/2021	MUNOZ,KARELYS JULISSA	08/23/2021	08/23/2021	STAFF TRANSPORTATION HARTFORD TO MANCHESTER TO EAST HARTFORD	\$11.03
DMRP20210446	08/30/2021	MUNOZ,KARELYS JULISSA	08/24/2021	08/24/2021	STAFF TRANSPORTATION EAST HARTFORD TO HARTFORD AND RETURN	\$7.56
DMRP20210447	08/30/2021	MUNOZ,KARELYS JULISSA	08/18/2021	08/18/2021	STAFF TRANSPORTATION EAST HARTFORD TO MERIDEN AND RETURN	\$24.02
DMRP20210448	08/30/2021	DENDAS,ZACHARY C	08/24/2021	08/24/2021	STAFF TRANSPORTATION ESSEX TO HARTFORD, HAMDEN AND RETURN	\$61.60
DMRP20210450	08/31/2021	DENDAS,ZACHARY C	08/25/2021	08/25/2021	STAFF TRANSPORTATION ESSEX TO NEW LONDON, MIDDLETOWN AND RETURN	\$64.40
DMRP20210451	09/01/2021	DENDAS,ZACHARY C	08/26/2021	08/26/2021	STAFF TRANSPORTATION ESSEX TO TORRINGTON AND RETURN	\$67.20
DMRP20210452	09/03/2021	CITIBANK - SENATOR IBA CARD	08/25/2021	08/25/2021	SENATORS TRANSPORTATION TAXI FARE FOR SEN MURPHY IN WASHINGTON DC	\$46.79
DMRP20210453	09/03/2021	MCKENZIE,LILLIAN D	08/03/2021	08/03/2021	STAFF TRANSPORTATION ROCKY HILL TO STAMFORD AND RETURN	\$80.08
DMRP20210454	09/03/2021	MCKENZIE,LILLIAN D	08/24/2021	08/24/2021	STAFF TRANSPORTATION HARTFORD TO HAMDEN TO ROCKY HILL	\$29.68
DMRP20210455	09/03/2021	MCKENZIE,LILLIAN D	08/26/2021	08/26/2021	STAFF TRANSPORTATION HARTFORD TO FARMINGTON TO ROCKY HILL	\$17.36
DMRP20210456	09/03/2021	MCKENZIE,LILLIAN D	08/04/2021	08/04/2021	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN AND RETURN	\$35.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMRP20210457	09/03/2021	MCKENZIE,LILLIAN D	08/25/2021	08/25/2021	STAFF TRANSPORTATION ROCKY HILL TO MIDDLETOWN AND RETURN	\$8.90
DMRP20210458	09/10/2021	DENDAS,ZACHARY C	08/31/2021	08/31/2021	STAFF TRANSPORTATION ESSEX TO NEW HAVEN AND RETURN	\$40.32
DMRP20210459	09/10/2021	FOULKE,JAMESON B	08/30/2021	08/30/2021	STAFF TRANSPORTATION WEST HARTFORD TO WINDSOR LOCKS AND RETURN	\$19.04
DMRP20210460	09/10/2021	JOHNSON,ALEC	08/23/2021	08/27/2021	STAFF INCIDENTALS WASHINGTON DC TO SAN DIEGO CA AND RETURN	\$54.98
DMRP20210461	09/10/2021	FOULKE,JAMESON B	08/22/2021	08/25/2021	STAFF TRANSPORTATION 8/22, 23, 24, 25 WEST HARTFORD TO HARTFORD AND RETURN	\$15.68
DMRP20210464	09/14/2021	LIVINGSTON,ALLY R	08/22/2021	08/29/2021	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLETOWN, NEW LONDON, NEW YORK NY AND RETURN	\$196.00
DMRP20210466	09/13/2021	PERSAUD,CHANDRA D	09/02/2021	09/02/2021	STAFF TRANSPORTATION BLOOMFIELD TO MIDDLETOWN AND RETURN	\$26.88
DMRP20210467	09/14/2021	CURRAN,KENNETH J	07/12/2021	07/12/2021	STAFF TRANSPORTATION STAFF PER DIEM HARTFORD TO WASHINGTON DC AND RETURN	\$24.89 \$11.06
DMRP20210468	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$258.40
DMRP20210469	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$177.40
DMRP20210470	09/14/2021	MUNOZ,KARELYS JULISSA	09/01/2021	09/01/2021	STAFF TRANSPORTATION EAST HARTFORD TO NEW HAVEN AND RETURN	\$47.04
DMRP20210471	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$177.40
DMRP20210472	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	\$173.40
DMRP20210478	09/20/2021	CAMPBELL, CLAUDE	09/09/2021	09/09/2021	STAFF TRANSPORTATION HARTFORD TO WESTPORT AND RETURN	\$62.72
DMRP20210479	09/20/2021	MUNOZ,KARELYS JULISSA	09/09/2021	09/09/2021	STAFF TRANSPORTATION EAST HARTFORD TO BRIDGEPORT AND RETURN	\$64.96
DMRP20210480	09/20/2021	MCKENZIE,LILLIAN D	09/01/2021	09/01/2021	STAFF TRANSPORTATION ROCKY HILL TO NEW HAVEN AND RETURN	\$38.08
DMRP20210481	09/20/2021	MCKENZIE,LILLIAN D	09/10/2021	09/10/2021	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO ROCKY HILL	\$39.76
DMRP20210482	09/20/2021	MCKENZIE,LILLIAN D	09/07/2021	09/07/2021	STAFF TRANSPORTATION ROCKY HILL TO HARTFORD AND RETURN	\$10.02
DMRP20210483	09/20/2021	MCKENZIE,LILLIAN D	09/09/2021	09/09/2021	STAFF TRANSPORTATION ROCKY HILL TO WEST HAVEN, MILFORD AND RETURN	\$50.40
DMRP20210484	09/22/2021	FOULKE,JAMESON B	09/09/2021	09/11/2021	STAFF TRANSPORTATION WEST HARTFORD TO THE FOLLOWING AND RETURN: 9/9 HARTFORD, WEST HAVEN; 9/10, 11 HARTFORD; 9/11 HARTFORD, WINDSOR LOCKS	\$78.96
DMRP20210486	09/24/2021	RABBANI, FARIAN E	09/16/2021	09/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.76
DMRP20210487	09/24/2021	RABBANI, FARIAN E	09/11/2021	09/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.04
DMRP20210488	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	\$177.40
DMRP20210489	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/09/2021	09/09/2021	SENATORS TRANSPORTATION	\$246.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-42,272.25	-48,902.25
ORGANIZATION TOTALS	55,300.00	-\$42,272.25	-\$48,902.25
UNEXPENDED BALANCE AS OF 09/30/2021			\$6,397.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AXAM, JONAH K			PRESS INTERN TO MAY 15	\$2,925.00
		STONICK, BRIANNA DENISE			INTERN FROM JUN. 1 TO SEP. 30	\$2,100.00
		HIMES, LINLEY A			INTERN FROM JUN. 7 TO AUG. 13	\$2,100.04
		RUSHADAT, HISHAM			INTERN FROM JUN. 7 TO AUG. 13	\$2,100.04
		GANTI, SOUMYA L			INTERN FROM JUN. 7 TO AUG. 13	\$3,499.98
		DAVIDSON, JORDAN B			INTERN FROM JUN. 7 TO AUG. 13	\$2,100.04
		VOLPE, MARIO P			INTERN FROM JUN. 7 TO AUG. 13	\$3,499.98
		CUNNINGHAM, ALAN H			INTERN FROM JUN. 7 TO AUG. 13	\$3,499.98
		KHAN, HUZAIFA U			INTERN FROM JUN. 7 TO AUG. 13	\$2,100.04
		CARLONE, MADELINE M			INTERN FROM SEP. 7 TO SEP. 30	\$1,999.99
		PHILLIPS, BEATRICE L			INTERN FROM SEP. 7 TO SEP. 30	\$1,999.99
		OTT, ARIEL			INTERN FROM SEP. 8 TO SEP. 30	\$2,012.50
		FLORES, VICTOR E			INTERN FROM SEP. 8 TO SEP. 30	\$2,012.50
		MCNULTY, HALEY W			INTERN FROM SEP. 13 TO SEP. 30	\$2,099.99
		MAKAR ZEKRY, SEMON A			INTERN FROM SEP. 13 TO SEP. 30	\$1,999.99
		OTGONBAYAR, MYAGMARSUREN			INTERN FROM SEP. 22 TO SEP. 22	\$222.22
		KORENKIEWICZ, HANNA K			INTERN FROM SEP. 22 TO SEP. 30	\$1,999.99
		MEJIA BUSTAMANTE, JENSY N			INTERN FROM SEP. 22 TO SEP. 30	\$1,999.99
		QURESII, LAIBA T			INTERN FROM SEP. 22 TO SEP. 30	\$1,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$42,272.25
					Net Payroll Expenses	\$42,272.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,706,453.00		
Supplementals	50,703.00		
Transfers	0.00		
Resc / Withdrawals	-197,572.87		
Net Payroll Expenses		0.00	-3,167,631.74
Travel and Transportation of Persons		0.00	-224,841.45
Rent, Communications and Utilities		0.00	-61,221.16
Printing and Reproduction		0.00	-924.75
Other Contractual Services		0.00	-11,223.37
Supplies and Materials		0.00	-72,313.49
Acquisition of Assets		0.00	-21,427.17
ORGANIZATION TOTALS	3,559,583.13	\$.00	-\$3,559,583.13
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		50,100.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-2,888.47		
Net Payroll Expenses			0.00	-47,211.53
ORGANIZATION TOTALS		47,211.53	\$.00	-\$47,211.53
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,059.00		
Supplementals	101,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-164.42	-3,321,541.79
Travel and Transportation of Persons		234.11	-89,477.41
Rent, Communications and Utilities		0.00	-64,096.26
Other Contractual Services		-275.00	-24,467.82
Supplies and Materials		0.00	-99,264.93
Acquisition of Assets		12,274.57	-93,490.56
ORGANIZATION TOTALS	3,864,312.00	\$12,069.26	-\$3,692,338.77
UNEXPENDED BALANCE AS OF 09/30/2021			\$171,973.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2021001142	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	NOMINATING BOARD MEMBER TRANSPORTATION	-\$176.61
CR2021001142A	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SENATORS TRANSPORTATION	-\$57.50
Travel and Transportation of Persons						-\$234.11
DMUY20202526	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/08/2020	06/08/2020	MAINT - OFFICE EQUIPMENT	\$275.00
Other Contractual Services						\$275.00
CR2021001204	07/12/2021	FINANCIAL CLERK US SENATE	08/24/2020	08/24/2020	SOFTWARE-PURCH-MAINFRAME COMP (EXPEND)	-\$12,274.57
ACQUISITION OF ASSETS						-\$12,274.57

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-60,099.66
ORGANIZATION TOTALS	60,100.00	\$.00	-\$60,099.66
UNEXPENDED BALANCE AS OF 09/30/2021			\$.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,894,445.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-206.00		
Net Payroll Expenses		-1,999,109.37	-3,496,783.17
Travel and Transportation of Persons		-21,602.43	-32,978.79
Rent, Communications and Utilities		-27,472.47	-39,450.60
Printing and Reproduction		-32.10	-33.80
Other Contractual Services		-361.00	-856.00
Supplies and Materials		-17,993.41	-25,248.36
ORGANIZATION TOTALS	3,917,886.00	-\$2,066,570.78	-\$3,595,350.72
UNEXPENDED BALANCE AS OF 09/30/2021			\$322,535.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGSBAKEN, STEVEN F			MAIL ROOM MANAGER	\$32,999.92
		BILLS, SHAWN L			STATE DIRECTOR	\$82,499.92
		LINQUIST, MELINDA D			CHIEF OF STAFF	\$86,949.96
		O'NEILL, EDWARD J			DEPUTY STATE DIRECTOR	\$72,499.96
		GLENN, MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	\$34,999.96
		PETTIT, RYAN C			SENIOR ADVISOR FOR NATIONAL SECURITY	\$55,499.92
		MALLOVE, ZACHARY			LEGISLATIVE ASSISTANT TO JUL. 15	\$40,377.73
		CULTON, JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	\$42,499.96
		USYK, JACQUELINE E			DIRECTOR OF LEADERSHIP OPERATIONS FROM AUG. 1 TO AUG. 31	\$14,000.00
		MERKEL, BENJAMIN D			LEGISLATIVE DIRECTOR TO SEP. 15	\$70,334.95
		MOUNTS, SILKE			DIRECTOR OF INFORMATION TECHNOLOGY	\$35,508.16
		MOEN, KARLY A			DIGITAL DIRECTOR TO SEP. 15	\$38,500.00
		STEBBINS, BRYAN T			REGIONAL DIRECTOR TO SEP. 27	\$45,840.23
		HARE, HELEN C			PRESS SECRETARY	\$19,299.79
		FOX, FLANNERY G			LEGISLATIVE OUTREACH AID TO MAY 3	\$13,791.65
		LARSON, ANN E			NORTHWESTERN REGIONAL DIRECTOR	\$42,499.96
		MEINERS, COLLEEN E			OLYMPIC PENINSULA REGIONAL DIRECTOR	\$42,499.96
		RABOURN, BREE ANN			GRANTS DIRECTOR	\$44,999.92
		FERRELL CROWLEY, RAQUEL MARIE			CENTRAL WASHINGTON DIRECTOR	\$42,499.96
		UTEMEI, MEGAN			KING COUNTY DIRECTOR	\$44,999.92
		GUERRERO, MELISSA			LEGISLATIVE ASSISTANT	\$46,499.92
		GILKES, MEGHAN E			DIRECTOR OF SCHEDULING	\$23,591.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ADUSAH, MICHAEL O			CONSTITUENT SERVICE REPRESENTATIVE	\$29,516.61
		HENSHAW, BREE A			LEGISLATIVE AIDE TO JUN. 2	\$18,112.49
		ZAHEER, SARA F			LEGISLATIVE ASSISTANT	\$50,499.92
		CLEMENTS, HART M			LEGISLATIVE ASSISTANT	\$49,999.96
		TORO, ANGELES			ADMINISTRATIVE DIRECTOR	\$38,341.48
		NHAN, CHRISTINE C			SOUTH SOUND DIRECTOR	\$44,999.92
		HUTT, CATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 16	\$17,188.86
		ANDREWS, CHARLES A			PRESS SECRETARY	\$39,924.79
		GODDARD, JARON E			SENIOR COUNSEL	\$52,999.96
		FOK, VINCY M			STATE SCHEDULER	\$34,604.32
		EDWARDS, JASON			LEGISLATIVE AIDE	\$47,500.00
		DIDRA, MARJAN ATASHKHAYER			DIRECTOR OF VETERANS AFFAIRS	\$40,416.62
		NORTH, PETER D			EASTERN WASHINGTON REPRESENTATIVE	\$32,500.00
		JENSEN, SOPHIE S			LEGISLATIVE ASSISTANT	\$33,208.31
		BLAIR, KYLA M S			DEPUTY STATE DIRECTOR	\$71,041.64
		VILLA, ALEJANDRA			IMMIGRATION CASEWORK AND OUTREACH DIRECTOR	\$40,416.62
		VAZQUEZ, MARU			ADMINISTRATIVE MANAGER TO SEP. 15	\$39,083.32
		DAITCH, SHAYNA			SEATTLE OUTREACH DIRECTOR	\$44,999.92
		TAYLOR, ANTHONY C			SW WASHINGTON REPRESENTATIVE	\$32,500.00
		SMITH, AUSTYN J			LEGISLATIVE AIDE FROM MAY 19	\$22,798.95
		HOENES, SARA MICHELLE			STAFF ASSISTANT	\$30,035.85
		HANOUNEH, YAZAN A			DEPUTY DIGITAL DIRECTOR TO SEP. 15	\$35,208.26
		AHMADIYAVIN, AMIR			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 15	\$46,666.63
		ELKINS, OLIVIA M			LEGISLATIVE AIDE	\$35,500.00
		THOMPSON, CHRISTYNA L			COMMUNICATIONS STAFF ASSISTANT TO SEP. 15	\$27,849.95
		AUNG, THU N			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 30	\$10,777.75
		MONTGOMERY, NEVAEH M			LEGISLATIVE INTERN FROM JUN. 2 TO AUG. 31	\$8,999.85
		ADAMS, AUTUMN			LEGISLATIVE INTERN FROM JUN. 2 TO AUG. 3	\$8,000.05
		ENDRES, LOGAN			LEGISLATIVE INTERN FROM JUN. 1 TO AUG. 31	\$8,804.46
		IBRAHIM, YASEMIN NADIR			CONSTITUENT SERVICE INTERN FROM JUN. 21 TO AUG. 21	\$8,111.12
		MCDONALD, HOLLY P			DEPUTY SCHEDULER/DRIVER FROM JUL. 19 TO SEP. 15	\$12,708.30
		WYMA-BRADLEY, AMANDA J			LEGISLATIVE ASSISTANT FROM AUG. 23	\$7,969.43
		MOORE, CHASE J			STAFF ASSISTANT FROM AUG. 23	\$4,795.28
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,999,273.79
					OTHER PERSONNEL COMPENSATION	\$.00
					Net Payroll Expenses	\$1,999,273.79
DMUY20210111	04/05/2021	MOUNTS,SILKE	03/01/2021	03/31/2021	STAFF TRANSPORTATION	\$50.81
DMUY20210115	04/16/2021	MURRAY,PATTY	03/18/2021	03/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY20210116	04/16/2021	MURRAY,PATTY	03/25/2021	04/12/2021	STAFF TRANSPORTATION	\$541.55
DMUY20210129	04/27/2021	MURRAY,PATTY	04/22/2021	04/26/2021	WASHINGTON DC TO SEATTLE AND RETURN	\$524.55
DMUY20210131	05/03/2021	MOUNTS,SILKE	04/01/2021	04/30/2021	STAFF TRANSPORTATION	\$997.15
DMUY20210132	05/04/2021	LINQUIST,MELINDA D	03/25/2021	04/11/2021	WASHINGTON DC TO SEATTLE AND RETURN	\$31.64
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$392.80
					STAFF INCIDENTALS	\$20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DMUY20210135	06/07/2021	MURRAY,PATTY	04/29/2021	05/10/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$1,727.15
DMUY20210136	06/07/2021	MURRAY,PATTY	05/20/2021	05/24/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$1,653.55
DMUY20210148	06/09/2021	MOUNTS,SILKE	05/01/2021	05/31/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$28.49
DMUY20210151	06/15/2021	MURRAY,PATTY	05/28/2021	06/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$529.25
DMUY20210176	07/19/2021	MURRAY,PATTY	06/17/2021	06/21/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$1,631.85
DMUY20210177	07/19/2021	MURRAY,PATTY	06/24/2021	07/12/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$2,756.15
DMUY20210178	07/26/2021	MURRAY,PATTY	07/15/2021	07/19/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$2,731.70
DMUY20210180	08/04/2021	MURRAY,PATTY	07/22/2021	07/26/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$2,734.45
DMUY20210181	08/06/2021	EDWARDS,JASON	03/26/2021	07/29/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$205.58
DMUY20210182	08/09/2021	LINQUIST,MELINDA D	06/25/2021	07/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$411.70
					STAFF INCIDENTALS	\$40.00
DMUY20210183	08/11/2021	ONEILL,EDWARD J	10/01/2020	08/02/2021	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	\$1,147.38
DMUY20210184	08/11/2021	HOLLY P MCDONALD	07/23/2021	07/31/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DMUY20210185	08/12/2021	BILLS,SHAWN L	06/23/2021	06/23/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$287.84
DMUY20210186	08/13/2021	BILLS,SHAWN L	07/01/2021	07/30/2021	CLE ELUM TO LAPWAI ID AND RETURN STAFF TRANSPORTATION	\$118.72
DMUY20210187	09/24/2021	BILLS,SHAWN L	07/06/2021	07/08/2021	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$353.39
					STAFF TRANSPORTATION	\$152.32
					STAFF INCIDENTALS	\$27.80
DMUY20210188	08/12/2021	BILLS,SHAWN L	03/04/2021	03/04/2021	CLE ELUM TO SHELTON AND RETURN STAFF PER DIEM	\$30.99
					STAFF TRANSPORTATION	\$275.52
DMUY20210189	08/11/2021	EDWARDS,JASON	03/01/2021	03/25/2021	CLE ELUM TO VANCOUVER AND RETURN STAFF TRANSPORTATION	\$81.65
DMUY20210209	08/26/2021	HOLLY P MCDONALD	08/01/2021	08/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.32
DMUY20210230	09/27/2021	DIDRA,MARJAN ATASHKHAYER	08/12/2021	08/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.85
					STAFF PER DIEM	\$13.39
DMUY20210239	09/17/2021	MURRAY,PATTY	08/12/2021	09/13/2021	RENTON TO OLYMPIA AND RETURN STAFF TRANSPORTATION	\$1,959.12
DMUY20210240	09/24/2021	LARSON,ANN E	09/07/2021	09/07/2021	WASHINGTON DC TO SEATTLE, COUPEVILLE, PORT TOWNSEND, SEATTLE, BAINBRIDGE ISLAND, SEATTLE AND RETURN	\$43.46
DMUY20210241	09/27/2021	LARSON,ANN E	09/01/2021	09/01/2021	STAFF TRANSPORTATION MOUNT VERNON TO BELLINGHAM AND RETURN	\$15.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IN AND AROUND MOUNT VERNON						
Travel and Transportation of Persons						\$21,602.43
CV210002809597	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$102.00
CV210002810879	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$59.00
DMUY20210134	06/04/2021	RABOURN,BREE ANN	04/15/2021	04/20/2021	TRAINING/CONFERENCE FEES	\$200.00
Other Contractual Services						\$361.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-37,146.51	-56,659.44
ORGANIZATION TOTALS	60,100.00	-\$37,146.51	-\$56,659.44
UNEXPENDED BALANCE AS OF 09/30/2021			\$3,440.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SINGH, HARKIRAN			LEGISLATIVE INTERN TO MAY 31	\$1,632.64
		SMITH, AUSTYN J			LEGISLATIVE INTERN TO MAY 18	\$2,782.66
		HANNON, LAURA ELLIS			LEGISLATIVE INTERN TO MAY 31	\$1,632.64
		ROOKARD, BRADYN J			LEGISLATIVE INTERN TO MAY 31	\$3,265.32
		AUNG, THU N			CONSTITUENT SERVICE INTERN FROM MAY 27 TO JUN. 11	\$3,750.00
		LEVI, EDUARDO			LEGISLATIVE INTERN FROM SEP. 15 TO SEP. 30	\$6,880.92
		CHANG, MARENDA			LEGISLATIVE INTERN FROM SEP. 15 TO SEP. 30	\$6,880.92
		BARABASZ, AVA D			CONSTITUENT SERVICES INTERN FROM SEP. 15 TO SEP. 30	\$3,440.48
		HOUGH, ROWAN P			COMMUNICATIONS INTERN FROM SEP. 15 TO SEP. 30	\$6,880.93
PERSONNEL COMP. FULL-TIME PERMANENT						\$37,146.51
Net Payroll Expenses						\$37,146.51

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,760,987.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,437,134.43		
Net Payroll Expenses		0.00	-1,231,625.70
Travel and Transportation of Persons		0.00	-45,381.48
Rent, Communications and Utilities		0.00	-18,163.38
Printing and Reproduction		0.00	-262.24
Other Contractual Services		0.00	-4,362.59
Supplies and Materials		0.00	-6,113.96
Acquisition of Assets		0.00	-17,943.22
ORGANIZATION TOTALS	1,323,852.57	\$.00	-\$1,323,852.57
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - NELSON

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,200.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,139,490.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,651,081.45	-1,909,831.99
Travel and Transportation of Persons		-43,252.98	-44,640.60
Rent, Communications and Utilities		-93,271.02	-93,403.58
Printing and Reproduction		-191.90	-191.90
Other Contractual Services		-136.50	-136.50
Supplies and Materials		-128,356.96	-228,499.54
Acquisition of Assets		-26,564.04	-26,564.04
ORGANIZATION TOTALS	3,139,490.00	-\$1,942,854.85	-\$2,303,268.15
UNEXPENDED BALANCE AS OF 09/30/2021			\$836,221.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAINEY, JUDY K			ADMINISTRATIVE DIRECTOR TO JUN. 30	\$17,607.42
		TURNER, DONNICE M			SENIOR LEGISLATIVE ADVISOR TO AUG. 17	\$51,375.00
		NOEL, KOBYE B			MAILROOM MANAGER TO SEP. 30	\$39,999.92
		BENITEZ, REYNALDO			CHIEF OF STAFF	\$86,949.96
		GARCIA, MONICA			CONTENT WRITER FROM SEP. 21	\$3,611.10
		MELTAUS, ALINA C			ADMINISTRATIVE DIRECTOR FROM JUL. 9	\$11,551.37
		JOHNSON, TYLER B			SPECIAL ASSISTANT TO APR. 9	\$2,299.99
		LIPPER, MIRYAM E			SENIOR ADVISOR FOR COMMUNICATIONS AND STRATEGY	\$80,433.33
		SILVERS, JACQUELINE E			GENERAL COUNSEL FROM MAY 10	\$50,745.80
		DUNCAN, ELIAS M			SENIOR ADVISOR TO JUL. 2	\$12,266.66
		GOHARIOON, LAILA			LEGISLATIVE ASSISTANT FROM JUN. 1	\$35,770.83
		VALDEZ, VANESSA G			LEGISLATIVE CORRESPONDENT FROM APR. 26	\$26,527.74
		COZBY, JORDAN L			LEGISLATIVE CORRESPONDENT	\$39,753.82
		SMITH, TYLER JORDAN			STAFF ASSISTANT FROM JUN. 1	\$16,621.99
		HAYNES, ZENOBIA Z			FIELD REPRESENTATIVE	\$34,937.46
		BEST, JACOB P			COMMUNICATIONS DIRECTOR	\$46,412.47
		HARRIS, CHANDRA R			STATE DIRECTOR	\$76,583.31
		PARKER, STEVEN R			DEPUTY STATE DIRECTOR	\$59,999.96
		OWENS, DARRIN			SPECIAL PROJECTS COORDINATOR	\$30,048.04
		WEBER, THOMAS J			SYSTEMS ADMINISTRATOR	\$47,499.92
		EHlich, BETHANY C			SCHEDULING DIRECTOR	\$45,995.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUKES, TERESA M			CONSTITUENT SERVICE REPRESENTATIVE	\$37,499.96
		HINTON, ELIZABETH A			CONSTITUENT SERVICES REPRESENTATIVE	\$35,354.77
		ANAND, TARUNIKA V			LEGISLATIVE CORRESPONDENT	\$30,827.38
		RAMOS, CAROLINE G			CONSTITUENT SERVICE REPRESENTATIVE	\$40,297.84
		ALDRICH, JOHN W			STAFF ASSISTANT	\$26,723.32
		SCHWARTZ, DANIEL M			SENIOR DIGITAL PRODUCER	\$28,745.83
		VANMARTER, NEAL DAHL III			CONSTITUENT SERVICES REPRESENTATIVE	\$38,435.35
		TOLERA-ESDAILLE, NORSILA E			STAFF ASSISTANT	\$25,038.38
		RAMIREZ, DANIELA M			INTERN FROM SEP. 7	\$5,096.04
		WARE WILKINS, SHEERICA E			DEPUTY SCHEDULER FROM APR. 5	\$36,617.98
		HOWELL, DAVID J			INTERN FROM JUL. 1 TO JUL. 30	\$2,599.99
		SCHAUMBURG, SARA M			GENERAL COUNSEL FROM APR. 9 TO JUN. 15	\$22,652.74
		GRAY, ELIZABETH P			INTERN FROM JUL. 1 TO JUL. 30	\$1,299.99
		LOWERY, AIYANNA M			INTERN FROM JUL. 1 TO JUL. 30 AND FROM AUG. 24 TO SEP. 10	\$2,773.31
		COTTRELL, LAURA P			DEPUTY PRESS SECRETARY FROM APR. 19	\$27,499.96
		WU, FELIX Y.F.			LEGISLATIVE CORRESPONDENT FROM APR. 26	\$27,513.33
		MITCHELL, JONATHAN I			CORRESPONDENCE AND PUBLISHING MANAGER FROM APR. 26	\$39,467.99
		KAHN, ARIELLE R			LEGISLATIVE AIDE FROM APR. 28 TO JUN. 15	\$6,883.01
		ELDAHSHOURY, MAE A			PRESS ASSISTANT FROM MAY 3	\$23,500.00
		ALTMAN, JOSHUA D			LEGISLATIVE AIDE FROM MAY 3	\$36,571.22
		CULLEN, ANNA L			LEGISLATIVE ASSISTANT FROM MAY 12	\$37,854.16
		MARQUEZ, MORGAN G			LEGISLATIVE CORRESPONDENT FROM MAY 4	\$31,023.86
		ASHFAQ, ASNA			STAFF ASSISTANT FROM MAY 10	\$22,625.00
		HONG, DONG U			BANKING COUNSEL FROM MAY 24	\$47,333.33
		WEISER, BENJAMIN L			INTERN FROM JUL. 1 TO AUG. 20	\$4,333.33
		ADAMS, ROBERT S			GENERAL COUNSEL FROM JUN. 1	\$41,000.00
		BRIER, OWEN M			INTERN FROM JUL. 1	\$7,800.00
		PERKINS, KIANA S			INTERN FROM JUL. 1 TO SEP. 14	\$6,413.33
		ANDERSON, NIA S			INTERN FROM JUL. 1 TO AUG. 13	\$3,726.66
		MADAN, SACHI			INTERN FROM JUL. 1 TO JUL. 30	\$2,599.99
		ELMORE, ALIYA D			INTERN FROM JUL. 1 TO AUG. 13	\$3,726.66
		KESETE, RODA			INTERN FROM JUL. 1 TO AUG. 6	\$3,119.99
		SINGH, MAHAK P			INTERN FROM JUL. 1 TO AUG. 6	\$3,119.99
		DANIEL, DEJA A			INTERN FROM JUL. 1 TO AUG. 6	\$3,119.99
		CRABB, THOMAS P			INTERN FROM JUL. 1 TO AUG. 6	\$3,119.99
		BROWN, JONATHAN Z			INTERN FROM JUL. 1 TO AUG. 6	\$3,119.99
		SAMS, AUSTIN G			STAFF ASSISTANT FROM JUN. 14	\$14,375.00
		PATEL, ROSHNI A			INTERN FROM JUL. 1 TO AUG. 6	\$3,119.99
		NARAIN, BALAJI L			GENERAL COUNSEL FROM JUL. 19 TO SEP. 13	\$19,861.08
		BERAKHI, YANIET T			INTERN FROM SEP. 7	\$1,039.99
		SHORT, SAMUEL PARKER			INTERN FROM SEP. 7	\$5,096.04
		PATEL, KYLE P			LEGISLATIVE INTERN FROM SEP. 7	\$5,498.75
		BAKER, MADISON			INTERN FROM SEP. 7	\$2,079.99
		DAVIS, JALYNN R			LEGISLATIVE INTERN FROM SEP. 7	\$5,096.04
		WHITE, SAMUEL A			INTERN FROM SEP. 7	\$2,079.99
		TURNER, JASMINE M			INTERN FROM SEP. 7	\$6,981.03
		ONWUMERE, NDUBUISI			INTERN FROM SEP. 20	\$476.66
		PRYOR, MIKAYLA D			INTERN FROM SEP. 20	\$953.33
		WHITE, ALEJANDRO L			INTERN FROM SEP. 20	\$953.33
		JOHNSON, ALEXIA K			INTERN FROM SEP. 20	\$476.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOGALIPUVVOU, MEGHANA SOLIS, CITLALLI			INTERN FROM SEP. 22 INTERN FROM SEP. 21	\$389.99 \$433.33 \$31,137.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,605,337.72
					RE-EMPLOYED ANNUITANTS	\$31,137.00
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$2,876.07
					Net Payroll Expenses	\$1,639,350.79
DOSS20210019	04/12/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210020	04/13/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20210021	04/12/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210022	04/13/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210023	04/12/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION	\$254.40
DOSS20210024	04/12/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20210025	04/12/2021	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210026	04/13/2021	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210027	04/13/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	\$119.40
DOSS20210028	04/13/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
DOSS20210029	04/13/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210030	04/13/2021	CITIBANK - SENATOR IBA CARD	04/02/2021	04/02/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210033	05/01/2021	BEST, JACOB P	03/27/2021	04/05/2021	SENATORS TRANSPORTATION	\$688.40
					STAFF TRANSPORTATION	\$205.14
					STAFF INCIDENTALS	\$67.70
					STAFF PER DIEM	\$363.02
					WASHINGTON DC TO ATLANTA, ALBANY, AUGUSTA, COLUMBUS, ATLANTA AND RETURN	
DOSS20210036	05/01/2021	VANMARTER III, NEAL DAHL	03/31/2021	04/01/2021	STAFF PER DIEM	\$108.18
					STAFF TRANSPORTATION	\$152.88
					STAFF INCIDENTALS	\$20.36
					NORCROSS TO COLUMBUS AND RETURN	
DOSS20210037	04/19/2021	OWENS, DARRIN	03/11/2021	03/11/2021	STAFF TRANSPORTATION	\$43.68
					STAFF PER DIEM	\$23.00
					ATLANTA TO WASHINGTON DC AND RETURN	
DOSS20210038	04/20/2021	PARKER, STEVEN R	04/06/2021	04/13/2021	STAFF TRANSPORTATION	\$120.96
					ATLANTA TO THE FOLLOWING AND RETURN: 4/6 INTERDEPARTMENTAL TRANSPORTATION; 4/13 BLUE RIDGE; 4/13 MARIETTA	
DOSS20210039	04/19/2021	OWENS, DARRIN	04/06/2021	04/06/2021	STAFF PER DIEM	\$25.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20210043	05/01/2021	SCHWARTZ,DANIEL M	03/30/2021	04/01/2021	STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	\$47.97
					STAFF INCIDENTALS	\$49.82
					STAFF PER DIEM	\$256.00
DOSS20210059	05/14/2021	HAYNES,ZENOBIA Z	04/12/2021	04/12/2021	ATLANTA TO AUGUSTA, COLUMBUS AND RETURN	\$15.68
					STAFF TRANSPORTATION	
DOSS20210060	05/07/2021	HAYNES,ZENOBIA Z	04/26/2021	04/26/2021	ATLANTA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	\$22.40
					STAFF TRANSPORTATION	
DOSS20210061	05/07/2021	HAYNES,ZENOBIA Z	04/13/2021	04/13/2021	ATLANTA TO SMYRNA AND RETURN	\$25.20
					STAFF TRANSPORTATION	
DOSS20210062	05/07/2021	HAYNES,ZENOBIA Z	04/21/2021	04/21/2021	ATLANTA TO MARIETTA AND RETURN	\$34.16
					STAFF TRANSPORTATION	
DOSS20210063	05/07/2021	HAYNES,ZENOBIA Z	04/01/2021	04/01/2021	ATLANTA TO DOUGLASVILLE AND RETURN	\$42.56
					STAFF TRANSPORTATION	
DOSS20210064	05/06/2021	VANMARTER III,NEAL DAHL	04/24/2021	04/24/2021	ATLANTA TO ACWORTH AND RETURN	\$147.84
					STAFF TRANSPORTATION	
DOSS20210065	05/10/2021	HAYNES,ZENOBIA Z	04/22/2021	04/22/2021	ATLANTA TO COLUMBUS AND RETURN	\$150.64
					STAFF TRANSPORTATION	
DOSS20210066	05/10/2021	HAYNES,ZENOBIA Z	04/27/2021	04/27/2021	ATLANTA TO ROME, CARROLLTON AND RETURN	\$138.04
					STAFF TRANSPORTATION	\$65.11
					STAFF PER DIEM	
DOSS20210067	05/06/2021	VANMARTER III,NEAL DAHL	04/21/2021	04/21/2021	ATLANTA TO WARNER ROBINS, CENTERVILLE, PERRY AND RETURN	\$288.96
					STAFF TRANSPORTATION	
DOSS20210070	05/04/2021	DUNCAN,ELIAS M	03/28/2021	04/01/2021	ATLANTA TO SAVANNAH AND RETURN	\$516.04
					STAFF PER DIEM	\$148.27
					STAFF TRANSPORTATION	\$71.46
					STAFF INCIDENTALS	
DOSS20210079	05/04/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	BOSTON MA TO ATLANTA, ALBANY, AUGUSTA, COLUMBUS AND RETURN	\$304.80
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
DOSS20210081	05/05/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	04/05/2021	AIRFARE FOR D OWENS ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$508.81
					STAFF TRANSPORTATION	
DOSS20210082	05/04/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/01/2021	AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$212.80
					STAFF TRANSPORTATION	
DOSS20210083	05/04/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR E DUNCAN BOSTON MA TO ATLANTA AND RETURN	\$40.00
DOSS20210086	05/05/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/06/2021	TICKET PREPARATION FEE	\$304.80
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
DOSS20210088	05/04/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	AIRFARE FOR D OWENS ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
DOSS20210089	05/05/2021	CITIBANK - TRAVEL CBA CARD	03/16/2021	03/16/2021	TICKET PREPARATION FEE	\$304.80
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
DOSS20210098	05/10/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	AIRFARE FOR J ALDRICH ATLANTA TO WASHINGTON DC AND RETURN	\$40.00
DOSS20210099	05/10/2021	CITIBANK - SENATOR IBA CARD	02/08/2021	02/08/2021	SENATORS TRANSPORTATION	\$233.40
					AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	
DOSS20210100	05/10/2021	CITIBANK - SENATOR IBA CARD	02/14/2021	02/14/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	

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			START	END		
DOSS20210101	05/10/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210108	05/13/2021	CITIBANK - SENATOR IBA CARD	02/21/2021	02/21/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$152.40
DOSS20210109	05/13/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210110	05/13/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20210111	05/13/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	\$254.40
DOSS20210112	05/13/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$152.40
DOSS20210113	05/13/2021	CITIBANK - SENATOR IBA CARD	04/02/2021	04/02/2021	SENATORS TRANSPORTATION	\$259.40
DOSS20210114	05/13/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20210116	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/09/2021	SENATORS TRANSPORTATION	\$40.00
DOSS20210120	05/25/2021	PARKER,STEVEN R	03/29/2021	04/01/2021	TICKET PREPARATION FEE	\$304.80
					STAFF TRANSPORTATION	
					AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210121	06/04/2021	ALDRICH,JOHN W	03/28/2021	04/02/2021	STAFF PER DIEM	\$380.14
					STAFF INCIDENTALS	\$61.70
					ATLANTA TO MACON, COLUMBUS, ALBANY, SAVANNAH, AUGUSTA, MACON, ALBANY, COLUMBUS AND RETURN	
					STAFF PER DIEM	\$360.19
					STAFF TRANSPORTATION	\$1,256.64
DOSS20210122	05/25/2021	HARRIS,CHANDRA R	03/29/2021	04/01/2021	STAFF INCIDENTALS	\$61.70
					ATLANTA TO MACON, ALBANY, SAVANNAH, AUGUSTA, MACON, COLUMBUS AND RETURN	
					STAFF PER DIEM	\$398.97
					STAFF INCIDENTALS	\$96.21
					STAFF TRANSPORTATION	\$1,695.95
DOSS20210123	05/25/2021	PARKER,STEVEN R	02/05/2021	04/14/2021	ATLANTA TO ALBANY, AUGUSTA, COLUMBUS AND RETURN	\$104.72
DOSS20210124	05/25/2021	BEST,JACOB P	05/01/2021	05/09/2021	STAFF TRANSPORTATION	\$111.43
DOSS20210125	05/25/2021	HAYNES,ZENOBIA Z	05/02/2021	05/07/2021	STAFF INCIDENTALS	\$88.64
					STAFF PER DIEM	\$518.96
					WASHINGTON DC TO ATLANTA, DULUTH, AUGUSTA, SAVANNAH, PONTE VEDRA BEACH FL, VALDOSTA, WAYCROSS, ATLANTA AND RETURN	
					STAFF PER DIEM	\$279.05
					STAFF TRANSPORTATION	\$473.85
DOSS20210126	05/26/2021	HARRIS,CHANDRA R	05/03/2021	05/07/2021	STAFF INCIDENTALS	\$42.58
					ATLANTA TO AUGUSTA, SAVANNAH AND RETURN	
					STAFF INCIDENTALS	\$61.98
DOSS20210127	05/25/2021	CITIBANK - SENATOR IBA CARD	02/14/2021	02/14/2021	STAFF PER DIEM	\$420.31
DOSS20210129	05/26/2021	CITIBANK - SENATOR IBA CARD	02/21/2021	02/21/2021	ATLANTA TO AUGUSTA, SAVANNAH, VALDOSTA AND RETURN	
					SENATORS TRANSPORTATION	\$204.00
					CAR SERVICE FOR SEN OSSOFF IN ATLANTA	
					SENATORS TRANSPORTATION	\$120.00
					CAR SERVICE FOR SEN OSSOFF ATLANTA TO HARTSFIELD	

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			START	END		
DOSS20210134	05/26/2021	VANMARTER III,NEAL DAHL	05/04/2021	05/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ATLANTA TO SAVANNAH, KINGS BAY, VALDOSTA, FOLKSTON AND RETURN	\$216.00 \$41.00 \$573.55
DOSS20210136	05/27/2021	BEST,JACOB P	05/20/2021	05/23/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA, LOCUST GROVE, ATLANTA AND RETURN	\$112.52 \$45.49 \$266.30
DOSS20210137	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/23/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$304.80
DOSS20210138	06/04/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$254.40
DOSS20210139	06/04/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20210140	06/04/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$152.40
DOSS20210141	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20210163	06/16/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	06/06/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR D TURNER WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$304.80
DOSS20210174	06/25/2021	VANMARTER III,NEAL DAHL	06/17/2021	06/17/2021	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	\$129.92
DOSS20210175	06/30/2021	OWENS,DARRIN	02/25/2021	04/19/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$142.24
DOSS20210177	06/30/2021	HAYNES,ZENOBIA Z	05/01/2021	05/31/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.56
DOSS20210178	07/01/2021	HAYNES,ZENOBIA Z	05/12/2021	05/25/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 5/12 WARNER ROBINS; 5/15 DALLAS; 5/18 TRENTON; 5/19 MACON; 5/25 CARROLLTON	\$514.64
DOSS20210179	06/30/2021	HAYNES,ZENOBIA Z	06/01/2021	06/25/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.12
DOSS20210180	07/01/2021	HAYNES,ZENOBIA Z	06/08/2021	06/08/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CHATSWORTH AND RETURN	\$16.28 \$103.04
DOSS20210183	07/07/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$152.40
DOSS20210185	07/08/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$254.40
DOSS20210186	07/07/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$152.40
DOSS20210187	07/07/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20210188	07/08/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$254.40
DOSS20210189	07/08/2021	CITIBANK - SENATOR IBA CARD	06/25/2021	06/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$254.40
DOSS20210190	07/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$1,297.40

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			START	END		
DOSS20210191	07/07/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	\$152.40
DOSS20210192	07/07/2021	HAYNES,ZENOBIA Z	06/02/2021	06/10/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					STAFF TRANSPORTATION	\$210.56
DOSS20210194	07/08/2021	SMITH, TYLER JORDAN	06/07/2021	06/30/2021	ATLANTA TO THE FOLLOWING AND RETURN: 6/2 WARNER ROBINS; 6/10 EATONTON	
DOSS20210204	07/15/2021	BEST, JACOB P	06/26/2021	07/04/2021	STAFF TRANSPORTATION	\$128.80
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$200.10
					STAFF PER DIEM	\$643.33
					STAFF INCIDENTALS	\$97.65
					WASHINGTON DC TO ATLANTA, MACON, ATLANTA, LAGRANGE, ATLANTA AND RETURN	
DOSS20210208	07/15/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	07/04/2021	STAFF TRANSPORTATION	\$406.80
					TICKET PREPARATION FEE	\$40.00
DOSS20210209	07/16/2021	PARKER, STEVEN R	06/15/2021	06/15/2021	AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$49.28
DOSS20210210	07/19/2021	PARKER, STEVEN R	06/17/2021	06/17/2021	ATLANTA TO COVINGTON AND RETURN	
					STAFF TRANSPORTATION	\$212.24
DOSS20210211	07/19/2021	PARKER, STEVEN R	06/28/2021	06/28/2021	ATLANTA TO LYONS, RENTZ AND RETURN	
					STAFF TRANSPORTATION	\$100.24
DOSS20210212	07/19/2021	PARKER, STEVEN R	06/01/2021	07/01/2021	ATLANTA TO MACON AND RETURN	
					STAFF TRANSPORTATION	\$164.08
DOSS20210213	07/29/2021	TURNER, DONNICE M	03/27/2021	04/05/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$287.04
					STAFF TRANSPORTATION	\$715.68
					STAFF INCIDENTALS	\$61.70
					WASHINGTON DC TO ATLANTA, ALBANY, AUGUSTA, COLUMBUS, ATLANTA AND RETURN	
DOSS20210214	07/16/2021	PARKER, STEVEN R	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$96.32
DOSS20210215	07/19/2021	PARKER, STEVEN R	06/29/2021	06/29/2021	ATLANTA TO EATONTON AND RETURN	
					STAFF TRANSPORTATION	\$104.16
DOSS20210216	07/19/2021	PARKER, STEVEN R	07/01/2021	07/01/2021	ATLANTA TO MACON AND RETURN	
					STAFF TRANSPORTATION	\$128.80
DOSS20210218	07/29/2021	TURNER, DONNICE M	05/28/2021	06/06/2021	ATLANTA TO COLUMBUS AND RETURN	
					STAFF TRANSPORTATION	\$272.00
					STAFF PER DIEM	\$62.78
					WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210220	07/22/2021	CITIBANK - SENATOR IBA CARD	07/05/2021	07/05/2021	SENATORS TRANSPORTATION	\$508.80
					AIRFARE FOR SEN OSSOFF AS FOLLOWS: ATLANTA TO WASHINGTON DC;	
DOSS20210221	07/27/2021	PARKER, STEVEN R	07/08/2021	07/08/2021	WASHINGTON DC TO ATLANTA	
					STAFF TRANSPORTATION	\$67.20
DOSS20210222	07/27/2021	PARKER, STEVEN R	07/07/2021	07/07/2021	ATLANTA TO GAINESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$82.32
DOSS20210223	07/29/2021	PARKER, STEVEN R	07/15/2021	07/16/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$167.01
					STAFF INCIDENTALS	\$19.11
					STAFF TRANSPORTATION	\$328.72
					ATLANTA TO RICEBORO, BRUNSWICK AND RETURN	
DOSS20210224	07/27/2021	PARKER, STEVEN R	07/09/2021	07/09/2021	STAFF TRANSPORTATION	\$52.64
					ATLANTA TO NEWNAN AND RETURN	

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			START	END		
DOSS20210225	07/29/2021	BEST,JACOB P	07/18/2021	07/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	\$204.99 \$27.55 \$76.79
DOSS20210230	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/17/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J ALTMAN WASINGTON DC TO ATLANTA AND RETURN	\$40.00 \$491.80
DOSS20210231	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J BEST WASHINGTON DC TO ATLANTA AND RETURN	\$40.00 \$508.81
DOSS20210234	08/02/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$152.40
DOSS20210235	08/02/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	\$152.40
DOSS20210236	08/02/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC	\$254.40
DOSS20210237	08/19/2021	HAYNES,ZENOBIA Z	07/02/2021	07/28/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 7/2 NEWNAN; 7/6 JACKSON; 7/7 COLUMBUS; 7/19 DOUGLASVILLE; 7/20 BUCHANAN; 7/26 DALLAS; 7/27 WARNER ROBINS; 7/28 DOUGLASVILLE, MCDONOUGH	\$626.08
DOSS20210238	08/09/2021	SMITH,TYLER JORDAN	07/01/2021	07/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$112.00
DOSS20210239	08/05/2021	HAYNES,ZENOBIA Z	07/08/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, JACKSON AND RETURN	\$19.65 \$143.25
DOSS20210240	08/05/2021	HAYNES,ZENOBIA Z	07/23/2021	07/23/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$20.00 \$88.70
DOSS20210241	08/04/2021	HAYNES,ZENOBIA Z	07/20/2021	07/20/2021	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	\$31.92
DOSS20210242	08/04/2021	HAYNES,ZENOBIA Z	07/01/2021	07/01/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.04
DOSS20210243	08/02/2021	PARKER,STEVEN R	07/21/2021	07/21/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DOSS20210244	08/03/2021	PARKER,STEVEN R	07/22/2021	07/22/2021	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$170.24
DOSS20210245	08/03/2021	PARKER,STEVEN R	07/29/2021	07/29/2021	STAFF TRANSPORTATION ATLANTA TO FLOWERY BRANCH, BLAIRSVILLE AND RETURN	\$136.08
DOSS20210246	08/02/2021	PARKER,STEVEN R	07/26/2021	07/26/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
DOSS20210247	08/03/2021	PARKER,STEVEN R	07/30/2021	07/30/2021	STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	\$168.00
DOSS20210248	08/02/2021	PARKER,STEVEN R	07/28/2021	07/28/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.96
DOSS20210249	08/05/2021	PARKER,STEVEN R	07/27/2021	07/27/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$84.00
DOSS20210250	08/18/2021	ALTMAN,JOSHUA D	07/15/2021	07/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	\$326.00 \$77.92 \$65.10

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			START	END		
DOSS20210251	08/06/2021	PARKER,STEVEN R	07/23/2021	07/23/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$88.48
DOSS20210252	08/19/2021	HAYNES,ZENOBIA Z	07/09/2021	07/09/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.89
DOSS20210253	08/19/2021	HAYNES,ZENOBIA Z	07/16/2021	07/16/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.81
DOSS20210254	08/16/2021	VANMARTER III,NEAL DAHL	06/29/2021	08/05/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/29, 8/5 WARNER ROBINS; 6 /30, 7/16 AUGUSTA; 7/15, 27 COLUMBUS	\$873.60
DOSS20210257	08/18/2021	HARRIS,CHANDRA R	06/30/2021	06/30/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO LAGRANGE AND RETURN	\$9.62 \$80.64
DOSS20210258	08/19/2021	HARRIS,CHANDRA R	06/29/2021	06/29/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO MACON AND RETURN	\$94.08 \$17.12
DOSS20210259	08/19/2021	HINTON,ELIZABETH A	08/12/2021	08/12/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$72.80
DOSS20210260	08/19/2021	HARRIS,CHANDRA R	08/07/2021	08/08/2021	STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$303.88
DOSS20210261	08/23/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$508.81 \$40.00
DOSS20210262	08/24/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	08/02/2021	AIRFARE FOR A KAHN WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$350.79 \$40.00
DOSS20210263	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/28/2021	AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC, NEWARK NJ AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$413.20 \$40.00
DOSS20210264	08/27/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	AIRFARE FOR J BEST WASHINGTON DC TO JACKSONVILLE FL, ATLANTA GA AND RETURN SENATORS TRANSPORTATION	\$254.40
DOSS20210265	08/27/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$254.40
DOSS20210266	09/03/2021	PARKER,STEVEN R	08/19/2021	08/20/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$503.24 \$118.58 \$17.48
DOSS20210271	09/13/2021	VANMARTER III,NEAL DAHL	08/23/2021	08/24/2021	ATLANTA TO JACKSONVILLE FL, KINGSLAND, JACKSONVILLE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$23.08 \$113.00
DOSS20210272	09/03/2021	HARRIS,CHANDRA R	08/23/2021	08/24/2021	ATLANTA TO ALBANY AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$152.16 \$23.08
DOSS20210273	09/08/2021	HAYNES,ZENOBIA Z	08/26/2021	08/26/2021	ATLANTA TO ALBANY AND RETURN STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.10
DOSS20210274	09/09/2021	HAYNES,ZENOBIA Z	08/02/2021	08/20/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 8/2 FAYETTEVILLE; 8/4 MCDONOUGH; 8/6 NEWNAN, LITHIA SPRINGS; 8/9 MORROW; 8/11 MIDVILLE; 8 /12 WOODSTOCK, MACON; 8/18 GRIFFIN; 8/19 ROME, ATHENS	\$749.22

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20210275	09/17/2021	HAYNES,ZENOBIA Z	08/04/2021	08/04/2021	STAFF TRANSPORTATION	\$7.90
DOSS20210276	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/26/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$304.80
DOSS20210277	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	AIRFARE FOR D OWENS ATLANTA TO WASHINGTON DC AND RETURN	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$304.80
DOSS20210278	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/19/2021	AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN	
DOSS20210279	09/20/2021	HAYNES,ZENOBIA Z	08/25/2021	08/25/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$15.18
DOSS20210280	09/20/2021	HAYNES,ZENOBIA Z	08/24/2021	08/24/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$12.43
DOSS20210281	09/09/2021	HAYNES,ZENOBIA Z	08/05/2021	08/05/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$43.46
					STAFF TRANSPORTATION	\$129.36
DOSS20210282	09/09/2021	HAYNES,ZENOBIA Z	08/23/2021	08/24/2021	ATLANTA TO WARNER ROBINS AND RETURN	
					STAFF PER DIEM	\$149.88
					STAFF TRANSPORTATION	\$227.92
					STAFF INCIDENTALS	\$26.28
DOSS20210284	09/13/2021	BALAJI L NARAIN	08/22/2021	08/24/2021	ATLANTA TO ALBANY AND RETURN	
					STAFF TRANSPORTATION	\$710.39
					STAFF INCIDENTALS	\$45.58
					STAFF PER DIEM	\$393.76
DOSS20210285	09/21/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	SPRINGFIELD VA TO WASHINGTON DC, ATLANTA, KENNESAW, ALBANY, ATLANTA, WASHINGTON DC AND RETURN	
					SENATORS TRANSPORTATION	\$254.40
DOSS20210287	09/20/2021	WU,FELIX Y.F.	08/25/2021	08/29/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					STAFF PER DIEM	\$17.76
					STAFF TRANSPORTATION	\$50.95
DOSS20210289	09/20/2021	OWENS,DARRIN	08/25/2021	08/26/2021	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$42.37
					STAFF PER DIEM	\$33.00
DOSS20210291	09/20/2021	OWENS,DARRIN	08/19/2021	08/20/2021	ATLANTA TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$63.84
DOSS20210292	09/22/2021	CULLEN,ANNA L	08/23/2021	08/27/2021	ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$607.74
					STAFF PER DIEM	\$66.86
DOSS20210293	09/22/2021	PARKER,STEVEN R	09/08/2021	09/08/2021	WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$117.60
DOSS20210294	09/24/2021	BEST,JACOB P	08/19/2021	08/28/2021	ATLANTA TO FORT VALLEY AND RETURN	
					STAFF PER DIEM	\$526.04
					STAFF TRANSPORTATION	\$180.75
					STAFF INCIDENTALS	\$75.91
					WASHINGTON DC TO ATLANTA, KINGSLAND, ATLANTA, ALBANY, ATLANTA AND RETURN	
DOSS20210295	09/27/2021	SMITH,TYLER JORDAN	07/30/2021	08/31/2021	STAFF TRANSPORTATION	\$168.00
DOSS20210301	09/29/2021	CITIBANK - SENATOR IBA CARD	08/05/2021	08/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$152.40
DOSS20210302	09/28/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA	
					SENATORS TRANSPORTATION	\$152.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOSS20210304	09/29/2021	HARRIS, CHANDRA R	09/17/2021	09/18/2021	AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO COLUMBUS AND RETURN	\$106.40 \$25.64 \$129.00
DOSS20210305	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/29/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR F WU AS FOLLOWS: 8/25 WASHINGTON DC TO ATLANTA; 8/29 ATLANTA TO WASHINGTON DC	\$406.80 \$40.00
Travel and Transportation of Persons						\$43,252.98
CV202105297	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV210002806899	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$23.00
CV210002808155	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV210002810839	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$43.50
Other Contractual Services						\$136.50
DOSS20210057	05/03/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,327.57
DOSS20210068	05/06/2021	CITIBANK - PURCHASE CARD	03/07/2021	03/07/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$1,938.74
DOSS20210074	05/04/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$18.96
DOSS20210075	05/04/2021	CITIBANK - PURCHASE CARD	03/14/2021	03/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$293.94
DOSS20210078	05/10/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$237.17
DOSS20210104	05/13/2021	CITIBANK - PURCHASE CARD	05/01/2021	05/01/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$113.99
DOSS20210105	05/13/2021	CITIBANK - PURCHASE CARD	05/02/2021	05/02/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$569.53
DOSS20210115	05/19/2021	CITIBANK - PURCHASE CARD	04/05/2021	04/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$14,445.10
DOSS20210117	05/19/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$1,808.12
DOSS20210147	06/14/2021	CITIBANK - PURCHASE CARD	05/17/2021	05/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$53.91
DOSS20210158	06/15/2021	CITIBANK - PURCHASE CARD	06/02/2021	06/02/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$59.25
DOSS20210160	06/16/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$326.93
DOSS20210162	06/16/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP) SUPPLIES - SMALL TOOLS	\$169.45 \$26.99
DOSS20210173	06/22/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$356.25
DOSS20210196	07/07/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$35.98
DOSS20210198	07/08/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$201.89
DOSS20210199	07/08/2021	CITIBANK - PURCHASE CARD	06/26/2021	06/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$241.47
DOSS20210217	07/20/2021	LEIDOS DIGITAL SOLUTIONS INC	07/09/2021	07/09/2021	SOFTWARE-EXT DEV (EXP)	\$847.00
DOSS20210226	08/03/2021	CITIBANK - PURCHASE CARD	07/18/2021	07/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$989.88
DOSS20210296	09/28/2021	CITIBANK - PURCHASE CARD	08/24/2021	08/24/2021	PURCH PCS & LANS (EXPENDABLE)	\$728.74
DOSS20210298	09/27/2021	WEBER, THOMAS J	08/25/2021	08/29/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$773.18
Acquisition of Assets						\$26,564.04

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-47,190.04	-48,750.00
ORGANIZATION TOTALS	48,750.00	-\$47,190.04	-\$48,750.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RAMIREZ, DANIELA M			INTERN TO JUN. 7	\$3,856.66
		KIRKLEY, NAGEA C			INTERN TO APR. 2	\$86.66
		HENRY, BRANDON J			INTERN TO MAY 21	\$1,657.50
		POWELL, EMMA R			INTERN TO JUN. 7	\$5,806.66
		TELLO, MELISSA			INTERN FROM APR. 5 TO MAY 28	\$4,680.00
		HOWELL, DAVID J			INTERN FROM APR. 5 TO JUN. 30	\$7,453.33
		GRAY, ELIZABETH P			INTERN FROM APR. 14 TO JUN. 30	\$3,336.66
		LOWERY, AIYANNA M			INTERN FROM APR. 15 TO JUN. 30	\$3,250.00
		WEISER, BENJAMIN L			INTERN FROM JUN. 7 TO JUN. 30	\$2,079.99
		BRIER, OWEN M			INTERN FROM JUN. 7 TO JUN. 30	\$2,079.99
		PERKINS, KIANA S			INTERN FROM JUN. 7 TO JUN. 30	\$2,079.99
		ANDERSON, NIA S			INTERN FROM JUN. 7 TO JUN. 30	\$2,079.99
		MADAN, SACHI			INTERN FROM JUN. 7 TO JUN. 30	\$2,079.99
		ELMORE, ALIYA D			INTERN FROM JUN. 7 TO JUN. 30	\$2,079.99
		KESETE, RODA			INTERN FROM JUN. 7 TO JUN. 30	\$2,079.99
		SINGH, MAHAK P			INTERN FROM JUN. 9 TO JUN. 30	\$1,906.66
		DANIEL, DEJA A			INTERN FROM JUN. 9 TO JUN. 30	\$1,906.66
		CRABB, THOMAS P			INTERN FROM JUN. 9 TO JUN. 30	\$1,906.66
		BROWN, JONATHAN Z			INTERN FROM JUN. 9 TO JUN. 30	\$1,906.66
		PATEL, ROSHNI A			INTERN FROM JUN. 14 TO JUN. 30	\$1,473.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$53,787.37
Net Payroll Expenses						\$53,787.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	4,227,857.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,303,445.18	-2,675,442.17
Travel and Transportation of Persons		-24,878.76	-25,186.16
Rent, Communications and Utilities		-21,652.79	-39,994.79
Printing and Reproduction		-9.50	-9.50
Other Contractual Services		-1,544.50	-1,544.50
Supplies and Materials		-39,132.17	-39,970.23
Acquisition of Assets		-68,357.77	-68,397.55
ORGANIZATION TOTALS	4,227,857.00	-\$2,459,020.67	-\$2,850,544.90
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,377,312.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WESTBROOK-SCOTT, LAVITA V			DIRECTOR OF OPERATIONS	\$71,499.99
		ZERIHUN, MICHAEL			SYSTEMS ADMINISTRATOR FROM APR. 26	\$27,833.33
		ARECHIGA, MARGARET			FRESNO SENIOR FIELD REPRESENTATIVE	\$38,999.92
		CHEN, DANIEL F			DEPUTY STATE DIRECTOR	\$62,999.92
		MONTES, DAVID			CHIEF OF STAFF	\$86,949.96
		ESQUIVEL, JOSHUA			LEGISLATIVE DIRECTOR	\$77,202.96
		VALDIVIA, VANESSA E			COMMUNICATIONS DIRECTOR	\$73,111.29
		RUBALCAVA, LORENZO A			POLICY ADVISOR	\$41,500.00
		VARGAS- LIMA, RUDY A			SAN DIEGO SENIOR FIELD REPRESENTATIVE TO MAY 21	\$10,499.97
		SCHWARTZ, LEAH F			DEPUTY DIRECTOR OF SCHEDULING TO MAY 21	\$10,888.86
		CAYEA, DEVAN W			DIRECTOR OF SCHEDULING TO SEP. 13	\$55,802.70
		VARNER, TYLER C			INTERN FROM JUN. 14 TO JUN. 27	\$970.66
		DOSHI, RAVI R			COUNSEL FROM JUL. 18 TO SEP. 30	\$23,263.87
		MCCARTHY, MARISA E			DEPUTY PRESS SECRETARY TO AUG. 6	\$18,020.80
		CHOI, YE RIM			CONSTITUENT SERVICES REPRESENTATIVE	\$34,000.00
		ZURITA-CORONADO, JORGE L			LEGISLATIVE CORRESPONDENT	\$25,499.92
		STANWOOD, JENNA K			CORRESPONDENCE DIRECTOR	\$38,999.92
		ADUTWUM, EDWARD			LEGISLATIVE CORRESPONDENT	\$26,654.61
		BARATTA, ANDREW L			STAFF ASSISTANT FROM AUG. 9	\$6,653.31
		LEWIS, NINA S			STAFF ASSISTANT FROM JUL. 12	\$10,338.87
		MATLOCK, JESSICA L			STAFF ASSISTANT TO AUG. 31	\$16,413.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VALADEZ, TOMAS			STAFF ASSISTANT	\$22,999.96
		NELSON, COLLIN C			STAFF ASSISTANT	\$24,328.36
		RODRIGUEZ, EDGAR D			CALIFORNIA PRESS SECRETARY FROM APR. 19	\$36,849.93
		CARDENAS, JOSHUA E			STAFF ASSISTANT TO JUL. 9	\$14,701.98
		MAPP, DAVID D			COUNSEL FROM APR. 21	\$39,777.71
		RANGEL RAMIREZ, MARIA ISABEL			CHC CAUCUS ASSISTANT AND POLICY COORDINATOR FROM APR. 1	\$5,542.12
		CORONA, TEHYA L			STAFF ASSISTANT	\$22,999.96
		DUA, AVIKA			DIGITAL DIRECTOR	\$37,999.96
		COMMINS, ZACHARY A			POLICY ADVISOR	\$41,500.00
		SCHWAB, JAMES M			STATE DIRECTOR	\$86,237.43
		VILLALVAZO, JOSE J			POLICY ADVISOR	\$39,500.00
		ASEFIRAD, ARYANA A			ASSISTANT SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF	\$27,499.96
		MAHOOD, SAMUEL MARKOS			SPECIAL PROJECTS AND COMMUNICATIONS ADVISOR	\$41,500.00
		WHITTLESEY, TESS M			DEPUTY COMMUNICATIONS DIRECTOR	\$44,499.92
		KAHN, REBECCA NATALIE			POLICY ADVISOR	\$41,500.00
		WYSOCKY, JESSICA R			LEGISLATIVE CORRESPONDENT TO SEP. 24	\$26,723.10
		SWIG, SARAH B			POLICY ADVISOR	\$41,500.00
		BURKE, LIAM T			LEGISLATIVE CORRESPONDENT	\$25,499.92
		NEGRETE, ROBERTO J			OUTREACH DIRECTOR	\$56,999.96
		ALLEN, STEPHANIE R			CONSTITUENT SERVICES DIRECTOR	\$56,999.96
		EBINER, ANGELA R			POLICY ADVISOR	\$44,499.92
		BENTHAM, NATHAN N			POLICY ADVISOR	\$41,500.00
		MIKHANJIAN, LUCINE A			LEGISLATIVE CORRESPONDENT	\$25,623.93
		AZARMI, MANA N			COUNSEL FROM APR. 21	\$39,777.71
		THRIFT, RAVEN N			CONSTITUENT SERVICE REPRESENTATIVE	\$34,000.00
		HOSSAIN, RIMON T			CONSTITUENT SERVICE REPRESENTATIVE	\$28,999.96
		BARNES, ALEXA G			STAFF ASSISTANT	\$25,348.04
		MATHUR, RRICHA			COUNSEL FROM APR. 21	\$44,222.19
		ARTEAGA, ROBERTO A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,999.96
		BALDONADO, ALEXANDER VICTOR			SPECIAL ASSISTANT	\$25,000.00
		GALLANT, LAUREN ODETTE			SENIOR FIELD REPRESENTATIVE	\$38,999.92
		LUCIER, JACQUELINE REBECCA			LEGISLATIVE CORRESPONDENT FROM APR. 1	\$25,747.96
		MATA, LIZETTE M			SENIOR ADVISOR FROM APR. 1	\$66,499.96
		MONTELONGO, IZCHEL ARIADNA			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 5	\$33,333.33
		BARELA, ANZUETH MARICIELO			STAFF ASSISTANT FROM APR. 6	\$22,472.18
		HAJEE, ZAHRA A			BAY AREA FIELD REPRESENTATIVE FROM APR. 6	\$33,166.66
		WARDLAW, OLIVIA J			EXECUTIVE ASSISTANT TO STATE DIRECTOR FROM APR. 7	\$27,683.25
		RIZO, ROBERTO			FIELD REPRESENTATIVE FROM APR. 8	\$35,236.07
		CALDERA, SOPHIA M			SPEECH WRITER FROM APR. 14	\$32,761.07
		ALDOUS, JULIANNE			LEGISLATIVE CORRESPONDENT FROM APR. 19	\$23,473.93
		CHAFFIN, EMILY A			STAFF ASSISTANT FROM APR. 28	\$20,149.96
		SANGIT, MARINA K			LEGISLATIVE CORRESPONDENT FROM MAY 3	\$21,709.01
		WILLIAMS, CLAIRE M			STAFF ASSISTANT FROM JUN. 1	\$15,817.35
		REILLY, JILL MARGARET			STAFF ASSISTANT FROM JUN. 14 TO JUN. 27 AND FROM SEP. 7	\$3,503.98
		SOLEMNIDAD, SAMANTHA B			INTERM FROM JUN. 14 TO JUL. 7	\$1,663.99
		KERMANI, MONDONNA N			INTERM FROM JUN. 14 TO JUN. 27	\$970.66
		AVALOS, GABRIEL M			PRESS INTERM FROM JUN. 14 TO JUN. 27	\$970.66
		GREENBERG, MADELEINE H			INTERM FROM JUN. 14 TO JUN. 27	\$970.66
		GARCIA, NOE A			INTERM FROM JUN. 14 TO JUN. 27	\$970.66
		ARTAL, JONATHAN MORAD			INTERM FROM JUN. 14 TO JUN. 27	\$970.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MIRAMONTES, IAN N SMITH, SYMONNE M HODOYAN-MONZON, ARTEMIS GARCIA-UGALDE, GABRIELA M RODRIGUEZ HURTADO, DANIEL SORIANO, JOSE L JR THOMSON, GRADY R KURTOVICH, ISABEL R JAIN, PRAGYA OROZCO, ADEN J BROTHERS, MADISON B FISHER, MATTHEW JORDAN MARTINEZ, MARIA-JOSE GRIGORYAN, ARUS			INTERN FROM JUN. 15 TO JUN. 27 DEPUTY SCHEDULING DIRECTOR FROM JUN. 21 FIELD REPRESENTATIVE FROM JUL. 26 STAFF ASSISTANT FROM AUG. 9 PRESS ASSISTANT FROM AUG. 23 PRESS INTERN FROM SEP. 7 INTERN FROM SEP. 7 INTERN FROM SEP. 7 TO SEP. 10 AND FROM SEP. 22 INTERN FROM SEP. 17 INTERN FROM SEP. 7 INTERN FROM SEP. 7 INTERN FROM SEP. 8 INTERN FROM SEP. 7 INTERN FROM SEP. 9	\$901.33 \$25,523.57 \$12,833.33 \$6,488.87 \$5,961.10 \$2,079.99 \$1,663.99 \$901.33 \$546.00 \$1,351.99 \$1,065.99 \$1,196.00 \$1,638.00 \$1,334.66
					PERSONNEL COMP. FULL-TIME PERMANENT OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$2,301,794.72 \$ 0.00 \$1,638.25 \$2,303,432.97
DPAD20210023	04/15/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK	\$79.00
DPAD20210024	04/13/2021	CITIBANK - TRAVEL CBA CARD	04/04/2021	04/06/2021	STAFF TRANSPORTATION AIRFARE FOR D CAYEA WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$486.79
DPAD20210025	04/15/2021	CITIBANK - TRAVEL CBA CARD	04/10/2021	04/10/2021	STAFF TRANSPORTATION AIRFARE FOR V VALDIVIA LOS ANGELES TO WASHINGTON DC	\$307.40
DPAD20210026	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO OAKLAND	\$108.00
DPAD20210034	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK	\$162.98
DPAD20210035	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$279.40
DPAD20210037	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$204.40
DPAD20210038	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO OAKLAND	\$182.40
DPAD20210039	04/16/2021	PADILLA,ALEJANDRO	01/22/2021	01/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES AND RETURN	\$600.38
DPAD20210044	05/06/2021	VALDIVIA,VANESSA E	03/28/2021	04/05/2021	STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LOS ANGELES, OAKLAND, BURBANK AND RETURN	\$453.36 \$28.00
DPAD20210056	05/10/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$307.40
DPAD20210057	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$177.40
DPAD20210058	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/11/2021	04/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$125.00
DPAD20210061	05/10/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$177.40
DPAD20210062	05/17/2021	NEGRETE,ROBERTO J	04/19/2021	04/19/2021	STAFF TRANSPORTATION	\$26.88

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			START	END		
DPAD20210063	05/17/2021	NEGRETE,ROBERTO J	04/16/2021	04/16/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DPAD20210064	05/14/2021	VARGAS- LIMA,RUDY A	05/04/2021	05/04/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.60
					STAFF TRANSPORTATION SAN DIEGO TO LONG BEACH AND RETURN	\$135.21
DPAD20210065	05/17/2021	NEGRETE,ROBERTO J	04/15/2021	04/15/2021	STAFF TRANSPORTATION	\$25.20
DPAD20210066	05/17/2021	NEGRETE,ROBERTO J	04/11/2021	04/11/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.12
DPAD20210067	05/17/2021	NEGRETE,ROBERTO J	04/05/2021	04/05/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DPAD20210068	05/14/2021	NEGRETE,ROBERTO J	03/29/2021	03/29/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$163.52
DPAD20210074	05/15/2021	VARGAS- LIMA,RUDY A	05/07/2021	05/07/2021	LOS ANGELES TO SAN DIEGO AND RETURN STAFF PER DIEM	\$13.16
					STAFF TRANSPORTATION SAN DIEGO TO POMONA AND RETURN	\$134.40
DPAD20210075	05/15/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	\$177.40
DPAD20210076	05/15/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$177.40
DPAD20210078	05/15/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$177.40
DPAD20210083	05/17/2021	NEGRETE,ROBERTO J	04/22/2021	04/22/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$42.00
DPAD20210084	05/17/2021	NEGRETE,ROBERTO J	04/23/2021	04/23/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.88
DPAD20210085	05/17/2021	NEGRETE,ROBERTO J	04/26/2021	04/26/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DPAD20210086	05/17/2021	NEGRETE,ROBERTO J	04/29/2021	04/29/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DPAD20210087	05/17/2021	NEGRETE,ROBERTO J	04/30/2021	04/30/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.20
DPAD20210088	05/25/2021	CAYEA,DEVAN W	04/04/2021	04/06/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$65.05
					STAFF PER DIEM STAFF TRANSPORTATION	\$361.30
					WASHINGTON DC TO SAN FRANCISCO AND RETURN	\$474.39
DPAD20210089	05/19/2021	WHITTLESEY,TESS M	05/01/2021	05/09/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$14.18
					WASHINGTON DC TO LOS ANGELES AND RETURN	\$810.44
DPAD20210090	05/19/2021	CHOI,YE RIM	05/14/2021	05/14/2021	STAFF TRANSPORTATION	\$168.56
DPAD20210094	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	LOS ANGELES TO LOMPOC AND RETURN SENATORS TRANSPORTATION	\$307.40
DPAD20210095	05/26/2021	MATA,LIZETTE M	05/14/2021	05/14/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$22.51
DPAD20210096	05/26/2021	BALDONADO,ALEXANDER VICTOR	04/22/2021	05/19/2021	SACRAMENTO TO STOCKTON AND RETURN STAFF TRANSPORTATION	\$74.26
DPAD20210099	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$89.00
					AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210100	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION INCIDENTALS	\$177.40 \$127.93
DPAD20210101	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$435.33
DPAD20210106	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/24/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$329.40
DPAD20210115	06/17/2021	NEGRETE,ROBERTO J	05/03/2021	05/03/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$72.80
DPAD20210116	06/17/2021	NEGRETE,ROBERTO J	05/04/2021	05/04/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.80
DPAD20210117	06/17/2021	NEGRETE,ROBERTO J	05/05/2021	05/05/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.84
DPAD20210118	06/17/2021	NEGRETE,ROBERTO J	05/06/2021	05/06/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.64
DPAD20210119	06/17/2021	NEGRETE,ROBERTO J	05/07/2021	05/07/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$35.84
DPAD20210120	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$435.33
DPAD20210121	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES SENATORS TRANSPORTATION	\$435.33
DPAD20210122	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.33
DPAD20210123	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.33
DPAD20210124	07/14/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/01/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$179.80
DPAD20210125	06/22/2021	NEGRETE,ROBERTO J	05/10/2021	05/10/2021	AIRFARE FOR E RODRIGUEZ LOS ANGELES TO SAN JOSE, SACRAMENTO AND RETURN	\$41.44
DPAD20210126	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$253.40
DPAD20210127	06/22/2021	NEGRETE,ROBERTO J	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA SACRAMENTO TO BURBANK	\$41.44
DPAD20210128	06/22/2021	NEGRETE,ROBERTO J	05/14/2021	05/14/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DPAD20210129	06/22/2021	NEGRETE,ROBERTO J	05/17/2021	05/17/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210130	06/22/2021	NEGRETE,ROBERTO J	05/20/2021	05/20/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210131	06/22/2021	NEGRETE,ROBERTO J	05/21/2021	05/21/2021	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.84
DPAD20210132	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$435.33
DPAD20210133	06/25/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC SENATORS TRANSPORTATION	\$46.00
DPAD20210134	06/24/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/01/2021	AIRFARE FOR SEN PADILLA SACRAMENTO TO BURBANK SENATORS TRANSPORTATION	\$272.40
DPAD20210135	06/24/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN PADILLA BURBANK TO SAN JOSE SENATORS TRANSPORTATION	\$307.40
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210138	06/22/2021	NEGRETE,ROBERTO J	05/23/2021	05/23/2021	STAFF TRANSPORTATION	\$41.44
DPAD20210139	06/22/2021	NEGRETE,ROBERTO J	06/01/2021	06/01/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.76
DPAD20210140	06/22/2021	NEGRETE,ROBERTO J	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$35.84
DPAD20210141	06/22/2021	NEGRETE,ROBERTO J	06/03/2021	06/03/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.28
DPAD20210142	06/22/2021	NEGRETE,ROBERTO J	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$35.84
DPAD20210143	06/22/2021	NEGRETE,ROBERTO J	06/07/2021	06/07/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$41.44
DPAD20210146	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$435.33
DPAD20210156	07/02/2021	BALDONADO,ALEXANDER VICTOR	04/19/2021	06/24/2021	SENATORS TRANSPORTATION	\$101.92
DPAD20210157	07/01/2021	RIZO,ROBERTO	06/07/2021	06/07/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$28.00
DPAD20210158	07/01/2021	RIZO,ROBERTO	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$67.20
DPAD20210159	07/02/2021	RIZO,ROBERTO	05/14/2021	05/14/2021	SACRAMENTO TO DAVIS AND RETURN	\$23.27
					STAFF PER DIEM	\$189.28
DPAD20210160	07/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SACRAMENTO TO REDDING AND RETURN	\$80.55
DPAD20210162	07/14/2021	RODRIGUEZ,EDGAR D	05/31/2021	06/01/2021	SENATORS TRANSPORTATION	\$25.12
DPAD20210163	07/08/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$127.93
DPAD20210165	07/08/2021	CITIBANK - TRAVEL CBA CARD	05/12/2021	05/12/2021	LOS ANGELES TO SAN JOSE. SACRAMENTO AND RETURN	\$127.93
DPAD20210166	07/19/2021	RODRIGUEZ,EDGAR D	05/31/2021	06/01/2021	SENATORS TRANSPORTATION	\$16.46
					AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$107.20
					STAFF INCIDENTALS	
DPAD20210173	07/16/2021	RIZO,ROBERTO	05/31/2021	06/01/2021	STAFF PER DIEM	\$117.09
					ADDITIONAL EXPENSES FOR TRIP LOS ANGELES TO SAN JOSE,	\$219.10
					SACRAMENTO AND RETURN	\$16.46
DPAD20210174	07/22/2021	ARECHIGA,MARGARET	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$99.12
DPAD20210175	07/16/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SACRAMENTO TO SAN JOSE AND RETURN	\$405.40
DPAD20210176	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	FRESNO TO MODESTO AND RETURN	\$435.33
DPAD20210177	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	\$307.40
DPAD20210183	07/23/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$435.33
DPAD20210192	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	\$307.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210193	07/29/2021	ARECHIGA,MARGARET	07/20/2021	07/20/2021	AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES STAFF TRANSPORTATION	\$56.56
DPAD20210194	08/26/2021	ESQUIVEL,JOSHUA	07/15/2021	07/18/2021	FRESNO TO MERCED AND RETURN STAFF TRANSPORTATION	\$888.33
					STAFF PER DIEM	\$147.93
					STAFF INCIDENTALS	\$14.95
DPAD20210195	08/02/2021	PADILLA,ALEJANDRO	03/26/2021	03/26/2021	WASHINGTON DC TO LOS ANGELES, FRESNO, LOS ANGELES AND RETURN STAFF TRANSPORTATION	\$150.35
DPAD20210196	08/26/2021	WHITTLESEY,TESS M	07/18/2021	07/19/2021	WASHINGTON DC TO LOS ANGELES STAFF PER DIEM	\$202.56
					STAFF TRANSPORTATION	\$482.80
DPAD20210197	08/20/2021	PADILLA,ALEJANDRO	07/15/2021	07/19/2021	WASHINGTON DC TO ATLANTA GA AND RETURN STAFF PER DIEM	\$105.00
					STAFF INCIDENTALS	\$14.95
DPAD20210200	08/03/2021	ARECHIGA,MARGARET	07/23/2021	07/23/2021	WASHINGTON DC TO FRESNO AND RETURN STAFF TRANSPORTATION	\$167.44
DPAD20210202	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	FRESNO TO SALINAS, MONTEREY AND RETURN SENATORS TRANSPORTATION	\$196.40
DPAD20210203	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO ATLANTA GA SENATORS TRANSPORTATION	\$196.40
DPAD20210207	08/04/2021	ARECHIGA,MARGARET	07/28/2021	07/28/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO ATLANTA GA STAFF TRANSPORTATION	\$73.92
DPAD20210208	08/11/2021	NEGRETE,ROBERTO J	07/01/2021	07/01/2021	FRESNO TO HURON AND RETURN STAFF TRANSPORTATION	\$64.96
DPAD20210209	08/16/2021	NEGRETE,ROBERTO J	07/02/2021	07/02/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$51.52
DPAD20210210	08/16/2021	NEGRETE,ROBERTO J	07/04/2021	07/04/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.76
DPAD20210211	08/16/2021	NEGRETE,ROBERTO J	07/12/2021	07/12/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210212	08/16/2021	NEGRETE,ROBERTO J	07/15/2021	07/15/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.88
DPAD20210213	08/16/2021	NEGRETE,ROBERTO J	07/18/2021	07/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210214	08/27/2021	NEGRETE,ROBERTO J	06/30/2021	06/30/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.64
DPAD20210215	08/27/2021	NEGRETE,ROBERTO J	06/10/2021	06/10/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.88
DPAD20210216	08/27/2021	NEGRETE,ROBERTO J	06/14/2021	06/14/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210217	08/27/2021	NEGRETE,ROBERTO J	06/21/2021	06/21/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210218	08/27/2021	NEGRETE,ROBERTO J	06/24/2021	06/24/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.88
DPAD20210219	08/27/2021	NEGRETE,ROBERTO J	06/25/2021	06/25/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.08
DPAD20210220	08/27/2021	NEGRETE,ROBERTO J	06/23/2021	06/23/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$32.48
DPAD20210221	08/27/2021	NEGRETE,ROBERTO J	06/28/2021	06/28/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.64

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210222	08/27/2021	NEGRETE,ROBERTO J	06/22/2021	06/22/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$6.72
DPAD20210223	08/27/2021	ARECHIGA,MARGARET	08/05/2021	08/05/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.36
DPAD20210224	08/27/2021	ARECHIGA,MARGARET	08/04/2021	08/04/2021	FRESNO TO HELM AND RETURN STAFF TRANSPORTATION	\$87.36
DPAD20210225	08/27/2021	NEGRETE,ROBERTO J	06/29/2021	06/29/2021	FRESNO TO KETTLEMAN CITY, HANFORD AND RETURN STAFF TRANSPORTATION	\$24.64
DPAD20210226	08/27/2021	BALDONADO,ALEXANDER VICTOR	07/12/2021	08/01/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.96
DPAD20210228	08/16/2021	NEGRETE,ROBERTO J	08/06/2021	08/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.88
DPAD20210229	08/16/2021	NEGRETE,ROBERTO J	07/26/2021	07/26/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210230	08/16/2021	NEGRETE,ROBERTO J	07/22/2021	07/22/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210231	08/19/2021	ARECHIGA,MARGARET	08/06/2021	08/06/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$136.64
DPAD20210232	08/16/2021	NEGRETE,ROBERTO J	06/17/2021	06/17/2021	FRESNO TO BAKERSFIELD AND RETURN STAFF TRANSPORTATION	\$40.88
DPAD20210240	09/03/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$406.80
DPAD20210241	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	AIRFARE FOR R DOSHI WASHINGTON DC TO ATLANTA GA AND RETURN SENATORS TRANSPORTATION	\$378.40
DPAD20210250	09/14/2021	NEGRETE,ROBERTO J	08/11/2021	08/11/2021	AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC STAFF TRANSPORTATION	\$41.44
DPAD20210251	09/14/2021	NEGRETE,ROBERTO J	08/16/2021	08/16/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.64
DPAD20210252	09/14/2021	NEGRETE,ROBERTO J	08/17/2021	08/17/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$37.52
DPAD20210253	09/14/2021	NEGRETE,ROBERTO J	08/18/2021	08/18/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210254	09/14/2021	NEGRETE,ROBERTO J	08/19/2021	08/19/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210255	09/15/2021	NEGRETE,ROBERTO J	08/24/2021	08/24/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$204.96
DPAD20210256	09/14/2021	NEGRETE,ROBERTO J	08/25/2021	08/25/2021	LOS ANGELES TO SAN DIEGO AND RETURN STAFF TRANSPORTATION	\$49.84
DPAD20210257	09/14/2021	NEGRETE,ROBERTO J	08/26/2021	08/26/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.48
DPAD20210258	09/14/2021	NEGRETE,ROBERTO J	08/27/2021	08/27/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DPAD20210259	09/14/2021	NEGRETE,ROBERTO J	08/28/2021	08/28/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$41.44
DPAD20210260	09/21/2021	CHEN,DANIEL F	08/27/2021	08/27/2021	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.30
DPAD20210261	09/22/2021	CHEN,DANIEL F	08/17/2021	08/19/2021	SAN MATEO TO SANTA ROSA AND RETURN STAFF PER DIEM	\$324.91
					STAFF TRANSPORTATION	\$359.54
					STAFF INCIDENTALS	\$52.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAD20210262	09/22/2021	DOSHI,RAVI R	07/18/2021	07/19/2021	SAN MATEO TO TAHOE CITY, KINGS BEACH, QUINCY, KINGS BEACH, TAHOE VISTA AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	\$61.70 \$205.65 \$172.20
DPAD20210271	09/29/2021	RIZO,ROBERTO	07/28/2021	07/28/2021	STAFF TRANSPORTATION STAFF PER DIEM SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN	\$144.48 \$7.25
DPAD20210277	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$245.40
DPAD20210279	09/28/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$307.40
DPAD20210280	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$177.40
DPAD20210281	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$416.40
DPAD20210285	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$458.40
DPAD20210292	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC	\$177.40
DPAD20210293	09/29/2021	ARECHIGA,MARGARET	09/16/2021	09/16/2021	STAFF TRANSPORTATION FRESNO TO MERCED AND RETURN	\$86.80
DPAD20210296	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES	\$307.40
Travel and Transportation of Persons						\$24,878.76
CV202104636	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$84.00
CV202105296	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$195.10
CV210002807055	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$180.00
CV210002808150	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002809863	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$7.50
CV210002810836	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$80.00
CV210002812011	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
DPAD20210079	05/14/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	FRAMING	\$55.96
DPAD20210080	05/15/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	FRAMING	\$195.80
DPAD20210082	05/14/2021	CITIBANK - PURCHASE CARD	05/11/2021	05/11/2021	FRAMING	\$260.96
DPAD20210102	05/27/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	FRAMING	\$32.87
DPAD20210103	06/04/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	FRAMING	\$201.13
DPAD20210105	06/04/2021	CITIBANK - PURCHASE CARD	05/14/2021	05/14/2021	FRAMING	\$191.18
Other Contractual Services						\$1,544.50
DPAD20210081	05/14/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$16.98
DPAD20210112	06/22/2021	LEIDOS DIGITAL SOLUTIONS INC	05/13/2021	05/13/2021	SOFTWARE-EXT DEV (EXP)	\$64,827.00
DPAD20210150	07/02/2021	CITIBANK - PURCHASE CARD	06/18/2021	06/18/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$479.60
DPAD20210154	07/01/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,816.20
DPAD20210186	07/26/2021	CITIBANK - PURCHASE CARD	07/13/2021	07/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$168.00
DPAD20210233	08/30/2021	CITIBANK - PURCHASE CARD	08/10/2021	08/10/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$49.99
Acquisition of Assets						\$68,357.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	65,850.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-64,550.00	-65,850.00
ORGANIZATION TOTALS	65,850.00	-\$64,550.00	-\$65,850.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VARNER, TYLER C			INTERN FROM JUN. 28 TO AUG. 23	\$3,882.66
		OROZCO, XAVIER J.N.			INTERN TO JUN. 1	\$2,643.33
		REILLY, JILL MARGARET			INTERN FROM JUN. 28 TO AUG. 31	\$4,368.00
		SOLEMNIDAD, SAMANTHA B			INTERN FROM JUL. 8 TO AUG. 23	\$3,189.33
		SALAZAR, ALEXANDRA LEIGH			INTERN FROM JUN. 14 TO AUG. 23	\$4,853.32
		KERMANI, MONDONNA N			INTERN FROM JUN. 28 TO AUG. 23	\$3,882.66
		KAZIM, SAMEER			INTERN FROM JUN. 14 TO AUG. 27	\$5,130.65
		AREIAS, ALEXIS MARIE			INTERN FROM JUN. 14 TO AUG. 23	\$4,853.32
		AVALOS, GABRIEL M			PRESS INTERN FROM JUN. 28 TO AUG. 31	\$4,368.00
		GREENBERG, MADELEINE H			INTERN FROM JUN. 28 TO AUG. 27	\$4,159.99
		WONG, NATHAN ANDREW			INTERN FROM JUN. 14 TO AUG. 23	\$4,853.32
		GARCIA, NOE A			INTERN FROM JUN. 28 TO AUG. 27	\$4,159.99
		ARTAL, JONATHAN MORAD			INTERN FROM JUN. 28 TO AUG. 23	\$3,882.66
		MORA-GARCILAZO, VANESSA			INTERN FROM JUN. 15 TO AUG. 27	\$5,061.32
		MIRAMONTES, IAN N			INTERN FROM JUN. 28 TO AUG. 27	\$4,159.99
		KURTOVICH, ISABEL R			INTERN FROM SEP. 11 TO SEP. 21	\$762.67
		JAIN, PRAGYA			INTERN FROM SEP. 8 TO SEP. 16	\$351.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$64,562.21
Net Payroll Expenses						\$64,562.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,422,613.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-526,874.79		
Net Payroll Expenses		0.00	-2,485,571.86
Travel and Transportation of Persons		0.00	-187,064.43
Rent, Communications and Utilities		0.00	-113,072.27
Printing and Reproduction		0.00	-266.58
Other Contractual Services		0.00	-1,299.00
Supplies and Materials		0.00	-47,124.74
Acquisition of Assets		0.00	-107,931.33
ORGANIZATION TOTALS	2,942,330.21	\$.00	-\$2,942,330.21
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-46,000.00		
ORGANIZATION TOTALS		0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,857.00		
Supplementals	92,870.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,649,929.21
Travel and Transportation of Persons		0.00	-108,664.23
Rent, Communications and Utilities		0.00	-130,272.49
Printing and Reproduction		0.00	-800.36
Other Contractual Services		0.00	-2,082.80
Supplies and Materials		-61.41	-99,808.63
Acquisition of Assets		0.00	-70,972.64
ORGANIZATION TOTALS	3,568,727.00	-\$61.41	-\$3,062,530.36
UNEXPENDED BALANCE AS OF 09/30/2021			\$506,196.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-25,630.69
ORGANIZATION TOTALS	55,300.00	\$.00	-\$25,630.69
UNEXPENDED BALANCE AS OF 09/30/2021			\$29,669.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,688.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-392.00		
Net Payroll Expenses		-1,433,130.70	-2,799,736.37
Travel and Transportation of Persons		-71,376.26	-106,592.15
Transportation of Things		-24.97	-289.57
Rent, Communications and Utilities		-44,685.22	-64,988.14
Printing and Reproduction		-866.85	-885.85
Other Contractual Services		-2,439.00	-2,551.00
Supplies and Materials		-12,976.29	-19,492.90
Acquisition of Assets		-40,959.32	-44,606.37
ORGANIZATION TOTALS	3,618,026.00	-\$1,606,458.61	-\$3,039,142.35
UNEXPENDED BALANCE AS OF 09/30/2021			\$578,883.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MANISCALCO, JOHN R			LEGISLATIVE DIRECTOR FROM JUL. 23	\$23,611.10
		HENDERSON, WILLIAM E			CHIEF OF STAFF	\$86,949.96
		BROOKER, BRANDON R			DEPUTY CHIEF OF STAFF FOR POLICY TO AUG. 13	\$53,200.00
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	\$58,999.92
		MULKEY, BARBARA K			ADMINISTRATIVE DIRECTOR	\$59,499.96
		MEADOWS, WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	\$47,991.59
		STAFFORD, DOUG A			SENIOR ADVISOR	\$49,500.00
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$13,999.92
		GOAD, STACEY L			STAFF ASSISTANT	\$19,500.00
		FRANKLIN, BOBETTE L			DIRECTOR OF CONSTITUENT SERVICES	\$56,699.96
		HAWKINS, ALEXANDRA BASTON			CASEWORKER	\$31,249.92
		MILLS, BRYAN J			FIELD REPRESENTATIVE	\$40,999.92
		HONAKER, BONNIE L			CASEWORKER	\$18,999.96
		PETERSON, CHRISTINA B			FIELD REPRESENTATIVE	\$42,000.00
		HASERT, JASON T			FIELD REPRESENTATIVE	\$42,750.00
		CROSBY, JON T			FIELD REPRESENTATIVE TO JUN. 15	\$14,904.16
		SIMS, MICA N			FIELD REPRESENTATIVE	\$33,249.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$2,499.96
		MATTHEWS, WILLIAM S			FIELD REPRESENTATIVE	\$35,066.66
		COOPER, KELSEY C			COMMUNICATIONS DIRECTOR	\$52,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		AUGUSTINE, ROBERT C			FIELD REPRESENTATIVE	\$40,500.00
		JONES, REGENA T			FIELD REPRESENTATIVE	\$35,283.26
		LONDON, CLAIRE C			SCHEDULER	\$28,500.00
		ZAMAN, ABAGAIL D			MAIL MANAGER	\$18,750.00
		HENLE, CHARLES D			DIRECTOR OF OPERATIONS	\$38,200.00
		BEE, AMY T			CONSTITUENT SERVICE REPRESENTATIVE	\$25,500.00
		COPENHAVER, MARIANNE			DIGITAL DIRECTOR	\$34,500.00
		STEPHENS, JAMES PATRICK			SECURITY DIRECTOR	\$37,254.13
		KING, ERICKA S			LEGISLATIVE COUNSEL	\$33,999.96
		TRACY, NATALIE BROOKE			CASEWORKER	\$23,937.42
		RIGG, MARY A			LEGISLATIVE CORRESPONDENT TO MAY 25	\$6,722.21
		MEEKER, MADELINE E			DEPUTY PRESS SECRETARY	\$27,500.00
		CASE, CALLUM M			LEGISLATIVE CORRESPONDENT FROM JUN. 1	\$13,333.28
		BERRYMAN, JACKSON S			STAFF ASSISTANT	\$17,499.96
		CREED, TRAVIS NEWTON			LEGISLATIVE CORRESPONDENT	\$19,999.92
		BENNETT, ZACHARY ZE			LEGISLATIVE COUNSEL	\$31,999.92
		SCOTT, DEMRI L			LEGISLATIVE ASSISTANT TO AUG. 4	\$17,911.06
		GIVENS, ROBERT P			STATE DIRECTOR	\$67,500.00
		FODALE, SAMUEL M			DEPUTY PRESS SECRETARY	\$26,999.92
		THAYER, DANIEL			LEGISLATIVE CORRESPONDENT FROM APR. 5	\$19,555.47
		ALEXCEE, SARAH A			STAFF ASSISTANT TO MAY 19 AND FROM JUN. 1	\$15,256.87
		RANKIN, DANIEL I			INTERN	\$606.66
		RIVERA, STEPHANIE			PRESS SECRETARY TO AUG. 4	\$22,388.86
		BARRETO-RICE, XIMENA ALEXANDRA			EXTERNAL AFFAIRS DIRECTOR	\$37,500.00
		LOLLI, NICHOLAS F			INTERN	\$606.66
		STEINKRAUSS, PHILLIP J			INTERN	\$606.66
		WYATT, CHRISTOPHER T			INTERN	\$606.66
		PATTERSON, JACOB S			INTERN	\$606.66
		ARNOLD, LAWRENCE C			FIELD REPRESENTATIVE FROM AUG. 24	\$6,372.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,431,820.70
					PERSONNEL BENEFITS	\$1,310.00
					Net Payroll Expenses	\$1,433,130.70
DPAU20210227	04/01/2021	MATTHEWS, WILLIAM S	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$44.80
					STAFF PER DIEM	\$20.00
					BUTLER TO CYNTHIANA AND RETURN	
DPAU20210228	04/01/2021	MATTHEWS, WILLIAM S	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$22.40
					BUTLER TO FALMOUTH AND RETURN	
DPAU20210229	04/06/2021	JOHN BRYCE	03/01/2021	03/22/2021	SENATORS TRANSPORTATION	\$750.00
					TAXI FARE FOR SEN PAUL AS FOLLOWS: 3/1, 15, 22 BOWLING GREEN TO NASHVILLE TN; 3/6, 11 NASHVILLE TN TO BOWLING GREEN	
DPAU20210230	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$118.40
					AIRFARE FOR C HENLE WASHINGTON DC TO NASHVILLE TN	
DPAU20210231	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$118.40
					AIRFARE FOR C LONDON WASHINGTON DC TO NASHVILLE TN	
DPAU20210232	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$118.40
					AIRFARE FOR S FODALE WASHINGTON DC TO NASHVILLE TN	
DPAU20210233	04/07/2021	CITIBANK - TRAVEL CBA CARD	04/04/2021	04/04/2021	STAFF TRANSPORTATION	\$291.40
					AIRFARE FOR C HENLE LOUISVILLE TO WASHINGTON DC	

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			START	END		
DPAU20210234	04/07/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$166.41
DPAU20210235	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/30/2021	AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$204.91
					RENTAL AUTO FOR C HENLE NASHVILLE TN TO BOWLING GREEN AND RETURN	
DPAU20210237	04/06/2021	SIMS,MICA N	03/18/2021	03/18/2021	STAFF TRANSPORTATION	\$5.60
DPAU20210238	04/06/2021	SIMS,MICA N	03/24/2021	03/24/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.40
DPAU20210239	04/06/2021	SIMS,MICA N	03/17/2021	03/17/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$22.40
DPAU20210240	04/06/2021	SIMS,MICA N	03/09/2021	03/09/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$5.60
DPAU20210241	04/06/2021	SIMS,MICA N	03/11/2021	03/11/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$5.60
DPAU20210243	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$118.40
DPAU20210244	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	
					STAFF TRANSPORTATION	\$118.40
DPAU20210245	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	
					STAFF TRANSPORTATION	\$118.40
DPAU20210246	04/07/2021	CITIBANK - TRAVEL CBA CARD	04/05/2021	04/05/2021	AIRFARE FOR X BARRETO RICE WASHINGTON DC TO NASHVILLE TN	
					STAFF TRANSPORTATION	\$364.70
DPAU20210247	04/07/2021	JONES,REGENA T	04/05/2021	04/05/2021	AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$98.22
DPAU20210248	04/07/2021	MILLS,BRYAN J	04/05/2021	04/05/2021	PIKEVILLE TO JACKSON AND RETURN	
					STAFF TRANSPORTATION	\$20.16
DPAU20210250	04/08/2021	STEPHENS,JAMES PATRICK	03/18/2021	03/20/2021	CORBIN TO LONDON AND RETURN	
					STAFF TRANSPORTATION	\$461.44
					STAFF INCIDENTALS	\$43.57
					STAFF PER DIEM	\$352.31
					GREENUP TO LOUISVILLE, BOWLING GREEN AND RETURN	
DPAU20210252	04/07/2021	JONES,REGENA T	04/06/2021	04/06/2021	STAFF TRANSPORTATION	\$56.78
DPAU20210253	04/07/2021	MILLS,BRYAN J	04/06/2021	04/06/2021	PIKEVILLE TO SALYERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$12.00
					CORBIN TO SOMERSET AND RETURN	
DPAU20210254	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$118.40
DPAU20210255	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	AIRFARE FOR S RIVERA WASHINGTON DC TO NASHVILLE TN	
					STAFF TRANSPORTATION	\$1,561.60
					AIRFARE FOR S FODALE, S RIVERA, M MEEKER, C LONDON, X BARRETO-RICE NASHVILLE TN TO WASHINGTON DC	
DPAU20210256	04/09/2021	AUGUSTINE,ROBERT C	04/07/2021	04/07/2021	STAFF TRANSPORTATION	\$191.52
DPAU20210257	04/09/2021	FRANKLIN,BOBETTE L	03/29/2021	03/29/2021	BARDSTOWN TO NASHVILLE TN AND RETURN	
					STAFF TRANSPORTATION	\$90.16
DPAU20210258	04/09/2021	MATTHEWS,WILLIAM S	04/07/2021	04/07/2021	BOWLING GREEN TO ELIZABETHTOWN AND RETURN	
					STAFF TRANSPORTATION	\$16.80
DPAU20210259	04/09/2021	GIVENS,ROBERT P	03/02/2021	03/02/2021	CRESCENT SPRINGS TO ALEXANDRIA AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$224.00
					LOUISVILLE TO FORT CAMPBELL AND RETURN	

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			START	END		
DPAU20210260	04/12/2021	GIVENS,ROBERT P	04/01/2021	04/01/2021	STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$140.00
DPAU20210261	05/12/2021	MEADOWS,WHITNEY S	03/30/2021	03/30/2021	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	\$5.00 \$114.24
DPAU20210262	05/12/2021	JONES,REGENA T	03/29/2021	03/29/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$308.90 \$10.00
DPAU20210263	05/12/2021	MILLS,BRYAN J	03/30/2021	03/30/2021	PIKEVILLE TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO BOWLING GREEN AND RETURN	\$179.20 \$5.00
DPAU20210265	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210267	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210268	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210269	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210270	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210271	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210273	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210274	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$108.88
DPAU20210275	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$326.64
DPAU20210276	04/16/2021	JONES,REGENA T	04/02/2021	04/02/2021	STAFF TRANSPORTATION PIKEVILLE TO SLADE AND RETURN	\$101.92
DPAU20210277	04/13/2021	JONES,REGENA T	04/08/2021	04/08/2021	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$63.39
DPAU20210278	04/13/2021	MILLS,BRYAN J	04/08/2021	04/08/2021	STAFF TRANSPORTATION CORBIN TO SOMERSET AND RETURN	\$57.12
DPAU20210279	04/15/2021	HENDERSON,WILLIAM E	04/08/2021	04/09/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, LOUISVILLE, WASHINGTON DC AND RETURN	\$230.68 \$607.79 \$22.18
DPAU20210280	05/12/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/31/2021	PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN	\$404.05
DPAU20210281	05/12/2021	STEPHENS,JAMES PATRICK	03/29/2021	04/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GREENUP TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN, RUSSELLVILLE, HOPKINSVILLE, BOWLING GREEN AND RETURN	\$505.12 \$281.72 \$24.70
DPAU20210282	05/06/2021	COOPER,KELSEY C	03/29/2021	04/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$147.78 \$153.00

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			START	END		
DPAU20210283	05/06/2021	FODALE,SAMUEL M	03/29/2021	03/30/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM	\$52.44
DPAU20210284	05/12/2021	JAMES,RICHARD LYNN	03/29/2021	04/01/2021	WASHINGTON DC TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$550.69 \$890.40 \$80.32
DPAU20210285	05/12/2021	GIVENS,ROBERT P	03/29/2021	03/30/2021	FAIRFAX VA TO BOWLING GREEN, LEXINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$140.00 \$15.00
DPAU20210286	05/12/2021	RIVERA,STEPHANIE	03/29/2021	03/30/2021	LOUISVILLE TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$46.60 \$40.00
DPAU20210287	05/12/2021	HENDERSON,WILLIAM E	03/29/2021	03/31/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$289.83 \$773.14 \$25.76
DPAU20210288	05/12/2021	MEEKER,MADELINE E	03/29/2021	04/05/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$41.44 \$71.13
DPAU20210289	05/12/2021	MATTHEWS,WILLIAM S	03/29/2021	03/30/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LEXINGTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$145.32 \$249.20 \$12.88
DPAU20210290	05/12/2021	HENLE,CHARLES D	03/29/2021	04/04/2021	BUTLER TO BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$69.00 \$695.65
DPAU20210291	05/12/2021	MCCUBBIN,RACHEL NAVE	03/29/2021	03/30/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN, LOUISVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.96 \$244.27
DPAU20210292	05/12/2021	SIMS,MICA N	03/30/2021	03/30/2021	HOPKINSVILLE TO FRANKFORT, BOWLING GREEN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$169.68 \$20.00
DPAU20210293	05/12/2021	LONDON,CLAIRE C	03/29/2021	03/30/2021	LEXINGTON TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$44.68 \$16.96 \$58.97
DPAU20210294	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF PER DIEM	\$114.88
DPAU20210295	05/12/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN STAFF PER DIEM	\$108.88
DPAU20210296	04/16/2021	MILLS,BRYAN J	04/13/2021	04/13/2021	PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOWLING GREEN STAFF PER DIEM STAFF TRANSPORTATION	\$9.68 \$89.04
DPAU20210297	04/19/2021	MATTHEWS,WILLIAM S	04/12/2021	04/12/2021	CORBIN TO LONDON, CORBIN, STANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$9.26 \$92.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210299	04/19/2021	MILLS,BRYAN J	04/14/2021	04/14/2021	BUTLER TO BEDFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$57.12 \$10.60
DPAU20210300	04/19/2021	MILLS,BRYAN J	04/15/2021	04/15/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$35.84
DPAU20210302	04/20/2021	JONES,REGENA T	04/15/2021	04/15/2021	CORBIN TO LONDON, BARBOURVILLE AND RETURN STAFF TRANSPORTATION	\$82.32
DPAU20210303	04/20/2021	JONES,REGENA T	04/19/2021	04/19/2021	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION	\$82.88
DPAU20210304	04/21/2021	MILLS,BRYAN J	04/16/2021	04/16/2021	PIKEVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$40.32 \$12.43
DPAU20210305	04/22/2021	PAUL,RAND	04/15/2021	04/19/2021	CORBIN TO MOUNT VERNON AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$157.70 \$13.68 \$629.80
DPAU20210313	04/22/2021	MILLS,BRYAN J	04/19/2021	04/19/2021	WASHINGTON DC TO CINCINNATI OH, FLORENCE, COVINGTON, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN STAFF TRANSPORTATION	\$20.16
DPAU20210314	04/23/2021	MILLS,BRYAN J	04/20/2021	04/20/2021	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$92.40 \$9.54
DPAU20210315	04/22/2021	AUGUSTINE,ROBERT C	04/20/2021	04/20/2021	CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$52.64
DPAU20210316	04/23/2021	AUGUSTINE,ROBERT C	04/15/2021	04/16/2021	BARDSTOWN TO LAWRENCEBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$148.40 \$161.10 \$13.68
DPAU20210317	04/22/2021	JONES,REGENA T	04/20/2021	04/20/2021	STAFF INCIDENTALS BARDSTOWN TO FLORENCE, COVINGTON AND RETURN STAFF TRANSPORTATION	\$98.22
DPAU20210318	04/23/2021	JONES,REGENA T	04/22/2021	04/22/2021	PIKEVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$58.13
DPAU20210320	04/26/2021	JONES,REGENA T	04/23/2021	04/23/2021	PIKEVILLE TO WARFIELD AND RETURN STAFF TRANSPORTATION	\$81.76
DPAU20210323	04/28/2021	MILLS,BRYAN J	04/22/2021	04/22/2021	PIKEVILLE TO LOUISA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$11.66 \$41.44
DPAU20210324	05/01/2021	MILLS,BRYAN J	04/27/2021	04/27/2021	CORBIN TO MOUNT VERNON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$8.48 \$118.16
DPAU20210325	05/03/2021	JONES,REGENA T	04/28/2021	04/28/2021	CORBIN TO BARBOURVILLE, COLUMBIA AND RETURN STAFF TRANSPORTATION	\$64.96
DPAU20210326	05/03/2021	STEPHENS,JAMES PATRICK	04/13/2021	04/13/2021	PIKEVILLE TO HINDMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$136.64 \$23.84
DPAU20210327	05/10/2021	STEPHENS,JAMES PATRICK	04/15/2021	04/17/2021	GREENUP TO LEXINGTON AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$371.28 \$17.71 \$206.23

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			START	END		
DPAU20210329	05/03/2021	AUGUSTINE,ROBERT C	04/22/2021	04/22/2021	GREENUP TO FLORENCE, COVINGTON, LOUISVILLE, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$34.72
DPAU20210330	05/03/2021	AUGUSTINE,ROBERT C	04/28/2021	04/28/2021	BARDSTOWN TO LEBANON AND RETURN STAFF TRANSPORTATION	\$117.60
DPAU20210331	05/03/2021	AUGUSTINE,ROBERT C	04/27/2021	04/27/2021	BARDSTOWN TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$67.20
DPAU20210332	05/03/2021	MATTHEWS,WILLIAM S	04/15/2021	04/16/2021	BARDSTOWN TO HARRODSBURG AND RETURN STAFF TRANSPORTATION	\$50.40
DPAU20210333	05/03/2021	MATTHEWS,WILLIAM S	04/29/2021	04/29/2021	4/15, 16 CRESCENT SPRINGS TO FLORENCE, COVINGTON AND RETURN STAFF TRANSPORTATION	\$145.60
					STAFF PER DIEM	\$25.06
					BUTLER TO LAWRENCEBURG, HARRODSBURG, STANFORD, NICHOLASVILLE AND RETURN	
DPAU20210334	05/03/2021	MILLS,BRYAN J	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$94.64
					STAFF PER DIEM	\$12.00
					CORBIN TO LIBERTY AND RETURN	
DPAU20210335	05/03/2021	MILLS,BRYAN J	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$11.66
					CORBIN TO SOMERSET AND RETURN	
DPAU20210337	05/06/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$118.40
					AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	
DPAU20210338	05/06/2021	BEE,AMY T	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$112.06
					STAFF PER DIEM	\$13.00
					BOWLING GREEN TO MAMMOTH CAVE, HODGENVILLE AND RETURN	
DPAU20210339	05/06/2021	JOHN BRYCE	04/19/2021	04/22/2021	SENATORS TRANSPORTATION	\$300.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 4/19 BOWLING GREEN TO NASHVILLE TN; 4/22 NASHVILLE TN TO BOWLING GREEN	
DPAU20210342	05/10/2021	MATTHEWS,WILLIAM S	05/03/2021	05/05/2021	STAFF INCIDENTALS	\$24.46
					STAFF TRANSPORTATION	\$333.76
					STAFF PER DIEM	\$273.68
					BUTLER TO COLUMBIA, SOMERSET, MOUNT VERNON NY, RICHMOND, FRANKFORT, LAWRENCEBURG, HARRODSBURG, DANVILLE, STANFORD, NICHOLASVILLE AND RETURN	
DPAU20210343	05/10/2021	MILLS,BRYAN J	04/30/2021	04/30/2021	STAFF TRANSPORTATION	\$32.48
					CORBIN TO WILLIAMSBURG, LONDON AND RETURN	
DPAU20210344	05/13/2021	ALEXCEE,SARAH A	05/04/2021	05/06/2021	STAFF TRANSPORTATION	\$258.75
					STAFF INCIDENTALS	\$35.36
					STAFF PER DIEM	\$220.00
					BOWLING GREEN TO LEXINGTON, LAWRENCEBURG, HARRODSBURG, STANFORD, NICHOLASVILLE, LEXINGTON AND RETURN	
DPAU20210350	05/10/2021	JONES,REGENA T	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$59.14
					PIKEVILLE TO PAINTSVILLE AND RETURN	
DPAU20210351	05/13/2021	JONES,REGENA T	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$134.51
					LEXINGTON TO PINEVILLE AND RETURN	
DPAU20210352	05/10/2021	JONES,REGENA T	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$63.39
					PIKEVILLE TO INEZ AND RETURN	
DPAU20210354	05/14/2021	STEPHENS,JAMES PATRICK	05/03/2021	05/07/2021	STAFF INCIDENTALS	\$77.20
					STAFF TRANSPORTATION	\$689.84
					STAFF PER DIEM	\$669.65

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			START	END		
DPAU20210355	05/14/2021	PAUL,RAND	04/22/2021	05/10/2021	GREENUP TO BOWLING GREEN, COLUMBIA, SOMERSET, MOUNT VERNON, RICHMOND, LEXINGTON, LAWRENCEBURG, HARRODSBURG, DANVILLE, STANFORD, NICHOLASVILLE, LEXINGTON, LONDON, CORBIN, BOWLING GREEN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, COLUMBIA, SOMERSET, MOUNT VERNON, RICHMOND, LEXINGTON, LAWRENCEBURG, HARRODSBURG, STANFORD, NICHOLASVILLE, LEXINGTON, LONDON, CORBIN, BOWLING GREEN, LOUISVILLE AND RETURN	\$281.30 \$751.81 \$45.20
DPAU20210356	05/14/2021	HONAKER,BONNIE L	05/05/2021	05/06/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	\$17.68 \$182.28 \$203.52
DPAU20210357	05/14/2021	PETERSON,CHRISTINA B	04/30/2021	04/30/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	\$33.04
DPAU20210358	05/14/2021	PETERSON,CHRISTINA B	05/03/2021	05/03/2021	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BENTON AND RETURN	\$50.96
DPAU20210360	05/14/2021	MILLS,BRYAN J	05/03/2021	05/04/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CORBIN TO COLUMBIA, SOMERSET, MOUNT VERNON AND RETURN	\$120.49 \$3.74 \$108.64
DPAU20210361	05/14/2021	MILLS,BRYAN J	05/05/2021	05/05/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO STANFORD AND RETURN	\$11.00 \$69.44
DPAU20210362	05/14/2021	MILLS,BRYAN J	05/07/2021	05/07/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$24.64
DPAU20210363	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	STAFF TRANSPORTATION AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	\$338.41
DPAU20210366	05/14/2021	AUGUSTINE,ROBERT C	05/04/2021	05/04/2021	STAFF TRANSPORTATION BARDSTOWN TO COLUMBIA, SOMERSET, MOUNT VERNON AND RETURN	\$135.52
DPAU20210367	05/14/2021	AUGUSTINE,ROBERT C	05/05/2021	05/05/2021	STAFF TRANSPORTATION BARDSTOWN TO LAWRENCEBURG, HARRODSBURG, STANFORD, NICHOLASVILLE AND RETURN	\$109.76
DPAU20210368	05/14/2021	AUGUSTINE,ROBERT C	05/06/2021	05/06/2021	STAFF TRANSPORTATION BARDSTOWN TO LEXINGTON AND RETURN	\$88.48
DPAU20210369	05/14/2021	AUGUSTINE,ROBERT C	05/10/2021	05/10/2021	STAFF TRANSPORTATION BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	\$147.84
DPAU20210370	05/15/2021	MEEKER,MADELINE E	05/03/2021	05/10/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LEXINGTON, LONDON, LOUISVILLE AND RETURN	\$43.13 \$97.06
DPAU20210371	05/17/2021	JONES,REGENA T	05/12/2021	05/12/2021	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$34.50
DPAU20210372	05/17/2021	JONES,REGENA T	05/13/2021	05/13/2021	STAFF TRANSPORTATION PIKEVILLE TO INEZ AND RETURN	\$63.39
DPAU20210373	05/18/2021	MILLS,BRYAN J	05/11/2021	05/11/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$21.84
DPAU20210374	05/19/2021	MILLS,BRYAN J	05/12/2021	05/12/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$8.54 \$100.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210375	05/18/2021	MILLS,BRYAN J	05/13/2021	05/13/2021	CORBIN TO COLUMBIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$57.12 \$10.00
DPAU20210376	05/19/2021	MILLS,BRYAN J	05/14/2021	05/14/2021	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$12.00 \$120.96
DPAU20210377	05/18/2021	MILLS,BRYAN J	05/17/2021	05/17/2021	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$22.40
DPAU20210378	05/19/2021	PAUL,RAND	05/13/2021	05/17/2021	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$332.82
DPAU20210379	05/26/2021	MILLS,BRYAN J	05/18/2021	05/18/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN	\$12.00 \$92.40
DPAU20210384	05/25/2021	JONES,REGENA T	05/17/2021	05/17/2021	STAFF TRANSPORTATION PIKEVILLE TO PAINTSVILLE AND RETURN	\$49.06
DPAU20210385	05/26/2021	JONES,REGENA T	05/18/2021	05/18/2021	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$98.22
DPAU20210389	05/25/2021	CREED,TRAVIS NEWTON	05/20/2021	05/20/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DPAU20210392	05/27/2021	PAUL,RAND	05/20/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$332.82
DPAU20210393	05/27/2021	SIMS,MICA N	05/03/2021	05/03/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.80
DPAU20210394	05/27/2021	SIMS,MICA N	05/04/2021	05/04/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DPAU20210395	05/27/2021	SIMS,MICA N	05/05/2021	05/05/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DPAU20210396	05/27/2021	SIMS,MICA N	05/11/2021	05/11/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DPAU20210397	06/04/2021	STEPHENS,JAMES PATRICK	05/23/2021	05/24/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$157.02 \$305.20 \$12.88
DPAU20210400	06/07/2021	JONES,REGENA T	05/24/2021	05/24/2021	GREENUP TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$43.46
DPAU20210401	06/04/2021	JONES,REGENA T	05/27/2021	05/27/2021	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION	\$134.29
DPAU20210402	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/29/2021	05/29/2021	PIKEVILLE TO MANCHESTER AND RETURN STAFF TRANSPORTATION	\$366.20
DPAU20210403	06/08/2021	MATTHEWS,WILLIAM S	05/27/2021	05/27/2021	AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON STAFF TRANSPORTATION	\$21.28
DPAU20210404	06/08/2021	MATTHEWS,WILLIAM S	06/01/2021	06/01/2021	BUTLER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$7.84
DPAU20210405	06/08/2021	JONES,REGENA T	06/01/2021	06/01/2021	CRESCENT SPRINGS TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$90.78
DPAU20210406	06/09/2021	STEPHENS,JAMES PATRICK	05/31/2021	06/03/2021	PIKEVILLE TO WHITESBURG, HAZARD AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$583.52 \$44.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210409	06/09/2021	MEEKER,MADELINE E	05/29/2021	06/05/2021	STAFF PER DIEM GREENUP TO BOWLING GREEN, HOPKINSVILLE, CADIZ, MURRAY, MAYFIELD, PADUCAH, SMITHLAND, PROVIDENCE, HENDERSON, OWENSBORO, HAWESVILLE, HARDINSBURG, LEITCHFIELD, BOWLING GREEN, MOUNT STERLING AND RETURN	\$383.18
					STAFF TRANSPORTATION	\$60.79
					STAFF INCIDENTALS	\$44.86
					STAFF PER DIEM	\$378.17
DPAU20210410	06/09/2021	PAUL,RAND	05/28/2021	06/07/2021	WASHINGTON DC TO LEXINGTON, BOWLING GREEN, PADUCAH, OWENSBORO, CINCINNATI OH AND RETURN	
					STAFF PER DIEM	\$210.00
					STAFF INCIDENTALS	\$31.98
					STAFF TRANSPORTATION	\$420.98
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, CADIZ, MURRAY, MAYFIELD, PADUCAH, SMITHLAND, PROVIDENCE, HENDERSON, OWENSBORO, HAWESVILLE, HARDINSBURG, LEITCHFIELD, BOWLING GREEN AND RETURN	
DPAU20210411	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/05/2021	STAFF TRANSPORTATION	\$151.20
DPAU20210412	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/05/2021	AIRFARE FOR M MEEKER CINCINNATI OH TO WASHINGTON DC	\$250.21
DPAU20210413	06/15/2021	FODALE,SAMUEL M	05/31/2021	06/03/2021	STAFF TRANSPORTATION	\$387.36
					STAFF PER DIEM	\$52.08
					STAFF INCIDENTALS	\$43.16
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, PADUCAH, OWENSBORO, NASHVILLE TN AND RETURN	
DPAU20210414	06/10/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/03/2021	STAFF TRANSPORTATION	\$303.88
					RENTAL AUTO FOR S FODALE NASHVILLE TN TO BOWLING GREEN, PADUCAH, OWENSBORO, NASHVILLE TN AND RETURN	
DPAU20210415	06/10/2021	AUGUSTINE,ROBERT C	05/31/2021	06/03/2021	STAFF INCIDENTALS	\$41.64
					STAFF PER DIEM	\$320.07
					STAFF TRANSPORTATION	\$324.80
					BARDSTOWN TO HOPKINSVILLE, CADIZ, MURRAY, PADUCAH, SMITHLAND, PROVIDENCE, HENDERSON, OWENSBORO, HAWESVILLE, HARDINSBURG, LEITCHFIELD AND RETURN	
DPAU20210416	06/11/2021	AUGUSTINE,ROBERT C	06/05/2021	06/05/2021	STAFF TRANSPORTATION	\$26.88
DPAU20210417	06/10/2021	MATTHEWS,WILLIAM S	06/02/2021	06/02/2021	BARDSTOWN TO SHEPHERDSVILLE AND RETURN	\$55.44
DPAU20210418	06/10/2021	MATTHEWS,WILLIAM S	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$15.03
					BUTLER TO ALEXANDRIA, WALTON, WILLIAMSTOWN AND RETURN	\$100.24
					STAFF PER DIEM	\$63.39
DPAU20210419	06/11/2021	JONES,REGENA T	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$54.66
DPAU20210420	06/10/2021	JONES,REGENA T	06/04/2021	06/04/2021	BUTLER TO CARROLLTON AND RETURN	\$140.00
DPAU20210421	06/10/2021	GIVENS,ROBERT P	04/19/2021	04/20/2021	STAFF TRANSPORTATION	\$13.17
					STAFF PER DIEM	\$138.10
					LOUISVILLE TO BOWLING GREEN AND RETURN	\$133.28
DPAU20210422	06/10/2021	GIVENS,ROBERT P	06/02/2021	06/03/2021	STAFF TRANSPORTATION	\$13.96
					STAFF INCIDENTALS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM LOUISVILLE TO OWENSBORO AND RETURN	\$104.00
DPAU20210427	06/11/2021	JONES,REGENA T	06/08/2021	06/08/2021	STAFF TRANSPORTATION	\$100.13
DPAU20210428	06/14/2021	CROSBY,JON T	06/02/2021	06/02/2021	PIKEVILLE TO HINDMAN, INEZ AND RETURN	\$143.92
DPAU20210429	06/14/2021	CROSBY,JON T	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$78.40
DPAU20210430	06/14/2021	TRACY,NATALIE BROOKE	06/04/2021	06/04/2021	BOWLING GREEN TO PROVIDENCE, HENDERSON AND RETURN	\$197.12
					STAFF TRANSPORTATION	\$7.00
					STAFF PER DIEM	
DPAU20210434	06/17/2021	HENDERSON,WILLIAM E	05/30/2021	06/04/2021	BOWLING GREEN TO LEXINGTON AND RETURN	\$457.31
					STAFF TRANSPORTATION	\$533.64
					STAFF PER DIEM	
					STAFF INCIDENTALS	\$56.05
					MCLEAN VA TO WASHINGTON DC, NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, CADIZ, MURRAY, MAYFIELD, PADUCAH, SMITHLAND, PROVIDENCE, HENDERSON, OWENSBORO, HAWESVILLE, HARDINSBURG, LEITCHFIELD, BOWLING GREEN, NASHVILLE TN, WASHINGTON DC AND RETURN	
DPAU20210435	06/17/2021	PETERSON,CHRISTINA B	05/12/2021	05/12/2021	STAFF TRANSPORTATION	\$37.52
DPAU20210436	06/17/2021	MATTHEWS,WILLIAM S	06/08/2021	06/08/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DPAU20210437	06/17/2021	MATTHEWS,WILLIAM S	06/14/2021	06/14/2021	STAFF TRANSPORTATION	\$18.48
DPAU20210438	06/17/2021	PETERSON,CHRISTINA B	05/14/2021	05/14/2021	BUTLER TO CYNTHIANA AND RETURN	\$62.72
DPAU20210439	06/17/2021	PETERSON,CHRISTINA B	05/18/2021	05/18/2021	STAFF TRANSPORTATION	\$25.20
DPAU20210440	06/17/2021	PETERSON,CHRISTINA B	05/25/2021	05/25/2021	CRESCENT SPRINGS TO NEWPORT AND RETURN	\$29.12
DPAU20210441	06/17/2021	PETERSON,CHRISTINA B	05/28/2021	05/28/2021	PADUCAH TO MURRAY AND RETURN	\$70.56
DPAU20210442	06/17/2021	PETERSON,CHRISTINA B	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$73.36
DPAU20210443	06/17/2021	PETERSON,CHRISTINA B	06/02/2021	06/02/2021	PADUCAH TO MURRAY AND RETURN	\$45.36
DPAU20210445	06/17/2021	MILLS,BRYAN J	05/21/2021	05/21/2021	STAFF TRANSPORTATION	\$12.45
DPAU20210446	06/17/2021	MILLS,BRYAN J	05/06/2021	05/06/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.44
					STAFF PER DIEM	
					CORBIN TO STANFORD AND RETURN	\$122.64
					STAFF TRANSPORTATION	\$8.54
DPAU20210447	06/17/2021	MILLS,BRYAN J	05/19/2021	05/19/2021	CORBIN TO CAMPBELLVILLE, LONDON AND RETURN	\$94.64
					STAFF PER DIEM	\$10.00
DPAU20210448	06/17/2021	MILLS,BRYAN J	05/20/2021	05/20/2021	CORBIN TO LIBERTY AND RETURN	\$21.84
DPAU20210449	06/17/2021	MILLS,BRYAN J	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$9.54
					CORBIN TO LONDON AND RETURN	\$56.56
					STAFF PER DIEM	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210450	06/17/2021	MILLS,BRYAN J	06/03/2021	06/03/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION	\$21.84
DPAU20210451	06/17/2021	MILLS,BRYAN J	06/07/2021	06/07/2021	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$21.84
DPAU20210452	06/17/2021	MILLS,BRYAN J	06/08/2021	06/08/2021	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$69.44 \$7.42
DPAU20210453	06/17/2021	MILLS,BRYAN J	06/09/2021	06/09/2021	STAFF PER DIEM CORBIN TO STANFORD AND RETURN STAFF TRANSPORTATION	\$21.84
DPAU20210454	06/21/2021	MILLS,BRYAN J	06/10/2021	06/10/2021	CORBIN TO LONDON AND RETURN STAFF TRANSPORTATION	\$92.40 \$9.00
DPAU20210455	06/17/2021	MILLS,BRYAN J	06/11/2021	06/11/2021	STAFF PER DIEM CORBIN TO RUSSELL SPRINGS AND RETURN STAFF TRANSPORTATION	\$79.52 \$11.66
DPAU20210456	06/16/2021	ALEXCEE,SARAH A	06/10/2021	06/10/2021	STAFF PER DIEM CORBIN TO MONTICELLO TO LEXINGTON STAFF TRANSPORTATION	\$142.24
DPAU20210457	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$390.40
DPAU20210458	06/22/2021	CROSBY,JON T	06/14/2021	06/14/2021	AIRFARE FOR A ZAMAN NASHVILLE TN TO WASHINGTON DC STAFF PER DIEM	\$18.00 \$110.88
DPAU20210465	06/28/2021	PAUL,RAND	05/28/2021	06/07/2021	STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX, ELIZABETHTOWN AND RETURN STAFF TRANSPORTATION	\$263.61
DPAU20210467	06/23/2021	AUGUSTINE,ROBERT C	06/16/2021	06/16/2021	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HOPKINSVILLE, CADIZ, MURRAY, MAYFIELD, PADUCAH, SMITHLAND, PROVIDENCE, HENDERSON, OWENSBORO, HAWESVILLE, HARDINSBURG, LEITCHFIELD, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$47.04
DPAU20210468	06/23/2021	AUGUSTINE,ROBERT C	06/17/2021	06/17/2021	BARDSTOWN TO LA GRANGE AND RETURN STAFF TRANSPORTATION	\$35.84
DPAU20210469	06/23/2021	AUGUSTINE,ROBERT C	06/18/2021	06/18/2021	BARDSTOWN TO LEBANON AND RETURN STAFF TRANSPORTATION	\$36.96
DPAU20210471	06/25/2021	MILLS,BRYAN J	06/15/2021	06/15/2021	BARDSTOWN TO ELIZABETHTOWN AND RETURN STAFF PER DIEM	\$10.00 \$92.40
DPAU20210472	06/23/2021	MILLS,BRYAN J	06/16/2021	06/16/2021	STAFF TRANSPORTATION CORBIN TO JAMESTOWN AND RETURN STAFF TRANSPORTATION	\$94.64 \$8.00
DPAU20210473	06/25/2021	MILLS,BRYAN J	06/17/2021	06/17/2021	STAFF PER DIEM CORBIN TO LIBERTY AND RETURN STAFF TRANSPORTATION	\$10.00 \$120.96
DPAU20210474	06/25/2021	MILLS,BRYAN J	06/18/2021	06/18/2021	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM	\$7.34 \$120.96
DPAU20210475	06/24/2021	AUGUSTINE,ROBERT C	06/21/2021	06/21/2021	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN STAFF TRANSPORTATION	\$147.84
DPAU20210476	06/28/2021	PAUL,RAND	06/17/2021	06/21/2021	BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$660.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210477	06/25/2021	MATTHEWS,WILLIAM S	06/16/2021	06/16/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$18.48
DPAU20210478	06/25/2021	MATTHEWS,WILLIAM S	06/21/2021	06/21/2021	CRESCENT SPRINGS TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$61.04
					STAFF PER DIEM	\$9.84
DPAU20210479	06/28/2021	MATTHEWS,WILLIAM S	06/22/2021	06/22/2021	BUTLER TO OWENTON AND RETURN STAFF TRANSPORTATION	\$103.04
DPAU20210480	06/25/2021	JONES,REGENA T	06/15/2021	06/15/2021	BUTLER TO EMINENCE AND RETURN STAFF TRANSPORTATION	\$98.22
DPAU20210481	06/25/2021	JONES,REGENA T	06/22/2021	06/22/2021	PIKEVILLE TO JACKSON AND RETURN STAFF TRANSPORTATION	\$63.39
DPAU20210483	06/30/2021	JOHN BRYCE	05/13/2021	05/24/2021	PIKEVILLE TO INEZ AND RETURN SENATORS TRANSPORTATION	\$600.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 5/13, 20 NASHVILLE TN TO BOWLING GREEN; 5/17, 24 BOWLING GREEN TO NASHVILLE TN	
DPAU20210485	06/30/2021	MILLS,BRYAN J	06/21/2021	06/21/2021	STAFF PER DIEM	\$8.48
					STAFF TRANSPORTATION	\$57.12
DPAU20210486	07/01/2021	MILLS,BRYAN J	06/22/2021	06/22/2021	CORBIN TO SOMERSET AND RETURN STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$117.04
DPAU20210487	06/30/2021	MILLS,BRYAN J	06/23/2021	06/23/2021	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$21.84
DPAU20210488	07/01/2021	MILLS,BRYAN J	06/24/2021	06/24/2021	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$11.36
					STAFF TRANSPORTATION	\$120.40
DPAU20210489	07/01/2021	MILLS,BRYAN J	06/25/2021	06/25/2021	CORBIN TO GREENSBURG AND RETURN STAFF PER DIEM	\$6.54
					STAFF TRANSPORTATION	\$117.04
DPAU20210490	06/30/2021	AUGUSTINE,ROBERT C	06/23/2021	06/23/2021	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$43.68
DPAU20210491	06/30/2021	AUGUSTINE,ROBERT C	06/24/2021	06/24/2021	BARDSTOWN TO LEBANON, WILLISBURG AND RETURN STAFF TRANSPORTATION	\$64.96
DPAU20210493	07/06/2021	MILLS,BRYAN J	06/28/2021	06/28/2021	BARDSTOWN TO LA GRANGE, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	\$21.84
DPAU20210494	07/07/2021	MILLS,BRYAN J	06/29/2021	06/29/2021	CORBIN TO LONDON AND RETURN STAFF PER DIEM	\$12.48
					STAFF TRANSPORTATION	\$134.40
DPAU20210495	07/08/2021	JOHN BRYCE	06/07/2021	06/24/2021	CORBIN TO GREENSBURG, EDMONTON AND RETURN SENATORS TRANSPORTATION	\$450.00
					CAR SERVICE FOR SEN PAUL AS FOLLOWS: 6/7 BOWLING GREEN TO NASHVILLE TN; 6/17, 24 NASHVILLE TN TO BOWLING GREEN	
DPAU20210496	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$118.40
DPAU20210498	07/07/2021	MATTHEWS,WILLIAM S	06/30/2021	06/30/2021	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN STAFF PER DIEM	\$15.35
					STAFF TRANSPORTATION	\$147.28
DPAU20210499	07/07/2021	MATTHEWS,WILLIAM S	07/01/2021	07/01/2021	BUTLER TO NEW CASTLE, LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$12.32
DPAU20210500	07/09/2021	HENLE,CHARLES D	06/29/2021	07/03/2021	CRESCENT SPRINGS TO FLORENCE AND RETURN STAFF TRANSPORTATION	\$104.73

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			START	END		
DPAU20210501	07/09/2021	COOPER,KELSEY C	06/28/2021	07/01/2021	STAFF PER DIEM WASHINGTON DC TO LOUISVILLE AND RETURN	\$56.21
					STAFF PER DIEM	\$422.00
					STAFF INCIDENTALS	\$43.04
					STAFF TRANSPORTATION	\$209.32
					WASHINGTON DC TO BOWLING GREEN, GEORGETOWN, LOUISVILLE AND RETURN	
DPAU20210502	07/09/2021	SIMS,MICA N	05/13/2021	05/13/2021	STAFF TRANSPORTATION	\$28.56
DPAU20210503	07/09/2021	SIMS,MICA N	05/20/2021	05/20/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$30.80
DPAU20210504	07/09/2021	SIMS,MICA N	05/27/2021	05/27/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.60
DPAU20210505	07/09/2021	SIMS,MICA N	06/03/2021	06/03/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$39.20
DPAU20210506	07/09/2021	SIMS,MICA N	06/08/2021	06/08/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.80
DPAU20210507	07/09/2021	SIMS,MICA N	06/09/2021	06/09/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$33.60
DPAU20210508	07/09/2021	SIMS,MICA N	06/15/2021	06/15/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$14.00
DPAU20210509	07/09/2021	SIMS,MICA N	06/24/2021	06/24/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.80
DPAU20210510	07/09/2021	SIMS,MICA N	06/29/2021	06/29/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$56.00
					LEXINGTON TO WILLISBURG AND RETURN	
DPAU20210511	07/09/2021	SIMS,MICA N	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$16.80
DPAU20210512	07/09/2021	SIMS,MICA N	06/30/2021	06/30/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.80
DPAU20210513	07/09/2021	SIMS,MICA N	06/30/2021	07/01/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$89.60
					STAFF PER DIEM	\$50.00
DPAU20210514	07/08/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/01/2021	LEXINGTON TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$291.40
DPAU20210515	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/03/2021	AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$426.81
DPAU20210516	07/09/2021	HONAKER,BONNIE L	06/30/2021	06/30/2021	AIRFARE FOR C HENLE WASHINGTON DC TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$142.80
DPAU20210519	07/12/2021	PETERSON,CHRISTINA B	06/30/2021	07/02/2021	BOWLING GREEN TO LOUISVILLE AND RETURN	
					STAFF PER DIEM	\$416.44
					STAFF INCIDENTALS	\$44.69
					STAFF TRANSPORTATION	\$290.64
DPAU20210520	07/12/2021	JONES,REGENA T	07/06/2021	07/06/2021	PADUCAH TO LOUISVILLE AND RETURN	
					STAFF TRANSPORTATION	\$63.39
DPAU20210521	07/12/2021	PETERSON,CHRISTINA B	04/27/2021	04/27/2021	PIKEVILLE TO INEZ AND RETURN	
					STAFF TRANSPORTATION	\$21.28
DPAU20210522	07/12/2021	PETERSON,CHRISTINA B	05/07/2021	05/07/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$24.08
DPAU20210523	07/12/2021	PETERSON,CHRISTINA B	06/17/2021	06/17/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$26.88

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DPAU20210524	07/12/2021	PETERSON,CHRISTINA B	06/23/2021	06/23/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.24
DPAU20210525	07/12/2021	PETERSON,CHRISTINA B	06/25/2021	06/25/2021	PADUCAH TO BENTON AND RETURN STAFF PER DIEM	\$16.00 \$78.96
DPAU20210526	07/13/2021	JONES,REGENA T	07/07/2021	07/07/2021	STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	\$113.96
DPAU20210527	07/13/2021	TRACY,NATALIE BROOKE	06/30/2021	06/30/2021	PIKEVILLE TO CAMPTON, BEATTYVILLE AND RETURN STAFF TRANSPORTATION	\$134.40
DPAU20210530	07/14/2021	PETERSON,CHRISTINA B	07/07/2021	07/07/2021	BOWLING GREEN TO LOUISVILLE AND RETURN STAFF TRANSPORTATION	\$21.84
DPAU20210531	07/14/2021	PETERSON,CHRISTINA B	07/08/2021	07/08/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.12
DPAU20210532	07/14/2021	JONES,REGENA T	07/08/2021	07/08/2021	PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN STAFF TRANSPORTATION	\$54.43
DPAU20210533	07/15/2021	HENDERSON,WILLIAM E	06/29/2021	07/01/2021	PIKEVILLE TO WHITESBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, LOUISVILLE, WASHINGTON DC AND RETURN	\$552.85 \$354.98 \$42.12
DPAU20210535	07/21/2021	MILLS,BRYAN J	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$123.20 \$8.23
DPAU20210536	07/20/2021	MILLS,BRYAN J	07/06/2021	07/06/2021	CORBIN TO GREENSBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$57.12 \$12.00
DPAU20210537	07/21/2021	MILLS,BRYAN J	07/07/2021	07/07/2021	CORBIN TO SOMERSET AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$120.96 \$10.46
DPAU20210539	07/21/2021	PAUL,RAND	06/24/2021	07/12/2021	CORBIN TO CAMPBELLSVILLE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, GREENSBURG, LEBANON, WILLISBURG, GEORGETOWN, SHELBYVILLE, NEW CASTLE, LA GRANGE - LOUISVILLE, BOWLING GREEN AND RETURN	\$289.84 \$30.16 \$166.41
DPAU20210540	07/21/2021	JONES,REGENA T	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$34.50
DPAU20210541	07/23/2021	MILLS,BRYAN J	07/08/2021	07/08/2021	PIKEVILLE TO PRESTONSBURG AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$69.44 \$8.64
DPAU20210542	07/23/2021	MILLS,BRYAN J	07/12/2021	07/12/2021	CORBIN TO STANFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.41 \$117.04
DPAU20210543	07/23/2021	MILLS,BRYAN J	07/13/2021	07/13/2021	CORBIN TO BURKESVILLE AND RETURN STAFF TRANSPORTATION	\$34.72
DPAU20210544	07/23/2021	MILLS,BRYAN J	07/14/2021	07/14/2021	CORBIN TO WILLIAMSBURG, BARBOURVILLE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.24 \$10.12
DPAU20210545	07/23/2021	MILLS,BRYAN J	07/15/2021	07/15/2021	CORBIN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$93.52

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					STAFF PER DIEM	\$8.67
					CORBIN TO HARRODSBURG AND RETURN	
DPAU20210546	07/23/2021	MILLS,BRYAN J	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$120.96
					STAFF PER DIEM	\$12.00
					CORBIN TO CAMPBELLSVILLE AND RETURN	
DPAU20210548	07/27/2021	HENDERSON,WILLIAM E	07/15/2021	07/16/2021	STAFF INCIDENTALS	\$13.68
					STAFF TRANSPORTATION	\$319.54
					STAFF PER DIEM	\$145.43
					WASHINGTON DC TO CINCINNATI OH, FLORENCE, ERLANGER, CINCINNATI OH AND RETURN	
DPAU20210549	07/27/2021	PAUL,RAND	07/15/2021	07/19/2021	STAFF TRANSPORTATION	\$480.81
					STAFF INCIDENTALS	\$13.68
					STAFF PER DIEM	\$114.00
					WASHINGTON DC TO CINCINNATI OH, FLORENCE, ERLANGER, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20210551	07/29/2021	STEPHENS,JAMES PATRICK	06/28/2021	07/01/2021	STAFF PER DIEM	\$447.78
					STAFF TRANSPORTATION	\$560.56
					STAFF INCIDENTALS	\$43.04
					GREENUP TO BOWLING GREEN, GLASGOW, GREENSBURG, LEBANON, WILLISBURG, GEORGETOWN, WADDY, SHELBYVILLE, NEW CASTLE, LOUISVILLE, BOWLING GREEN AND RETURN	
DPAU20210552	07/29/2021	STEPHENS,JAMES PATRICK	07/14/2021	07/16/2021	STAFF PER DIEM	\$273.28
					STAFF TRANSPORTATION	\$372.40
					STAFF INCIDENTALS	\$26.56
					GREENUP TO BOWLING GREEN, ERLANGER, FLORENCE, COVINGTON AND RETURN	
DPAU20210553	07/28/2021	STEPHENS,JAMES PATRICK	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$175.84
					STAFF PER DIEM	\$14.50
					GREENUP TO LOUISVILLE AND RETURN	
DPAU20210554	07/26/2021	AUGUSTINE,ROBERT C	07/01/2021	07/01/2021	STAFF TRANSPORTATION	\$51.52
					BARDSTOWN TO LOUISVILLE AND RETURN	
DPAU20210555	07/26/2021	AUGUSTINE,ROBERT C	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$148.40
					BARDSTOWN TO ERLANGER AND RETURN	
DPAU20210556	07/26/2021	AUGUSTINE,ROBERT C	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$143.36
					BARDSTOWN TO BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20210557	07/28/2021	JONES,REGENA T	07/20/2021	07/20/2021	STAFF TRANSPORTATION	\$87.70
					PIKEVILLE TO HAZARD AND RETURN	
DPAU20210558	07/26/2021	AUGUSTINE,ROBERT C	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$43.68
					BARDSTOWN TO LEBANON, WILLISBURG AND RETURN	
DPAU20210559	07/26/2021	AUGUSTINE,ROBERT C	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$73.92
					BARDSTOWN TO SHELBYVILLE, LA GRANGE, LOUISVILLE AND RETURN	
DPAU20210560	07/29/2021	JONES,REGENA T	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$150.75
					PIKEVILLE TO MIDDLESBORO AND RETURN	
DPAU20210562	07/26/2021	SIMS,MICA N	07/06/2021	07/06/2021	STAFF TRANSPORTATION	\$33.60
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210563	07/26/2021	SIMS,MICA N	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$5.60
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210564	07/26/2021	SIMS,MICA N	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$33.60
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPAU20210565	07/26/2021	SIMS,MICA N	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$16.80
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPAU20210566	07/26/2021	SIMS,MICA N	07/13/2021	07/13/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DPAU20210567	07/26/2021	SIMS,MICA N	07/14/2021	07/14/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DPAU20210568	07/26/2021	SIMS,MICA N	07/15/2021	07/15/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DPAU20210569	07/26/2021	SIMS,MICA N	07/16/2021	07/16/2021	STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	\$39.20
DPAU20210570	07/26/2021	SIMS,MICA N	07/19/2021	07/19/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DPAU20210571	07/29/2021	BERRYMAN,JACKSON S	07/19/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DPAU20210580	08/02/2021	PAUL,RAND	07/22/2021	07/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN	\$616.81 \$292.00 \$46.92
DPAU20210581	08/03/2021	JONES,REGENA T	07/23/2021	07/23/2021	STAFF TRANSPORTATION PIKEVILLE TO IRVINE AND RETURN	\$135.30
DPAU20210583	08/04/2021	AUGUSTINE,ROBERT C	07/23/2021	07/23/2021	STAFF TRANSPORTATION BARDSTOWN TO LOUISVILLE, BOWLING GREEN AND RETURN	\$151.20
DPAU20210584	07/29/2021	PETERSON,CHRISTINA B	07/12/2021	07/12/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.32
DPAU20210585	07/29/2021	PETERSON,CHRISTINA B	07/13/2021	07/13/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.24
DPAU20210586	07/29/2021	PETERSON,CHRISTINA B	07/15/2021	07/15/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.52
DPAU20210587	07/29/2021	PETERSON,CHRISTINA B	07/20/2021	07/20/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.84
DPAU20210588	07/29/2021	PETERSON,CHRISTINA B	07/23/2021	07/23/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DPAU20210589	07/29/2021	PETERSON,CHRISTINA B	07/28/2021	07/28/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DPAU20210592	08/04/2021	JONES,REGENA T	07/28/2021	07/28/2021	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	\$82.32
DPAU20210593	08/04/2021	AUGUSTINE,ROBERT C	07/29/2021	07/29/2021	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	\$53.76
DPAU20210595	08/10/2021	JONES,REGENA T	08/03/2021	08/03/2021	STAFF TRANSPORTATION PIKEVILLE TO JACKSON AND RETURN	\$98.22
DPAU20210596	08/10/2021	JONES,REGENA T	08/04/2021	08/04/2021	STAFF TRANSPORTATION PIKEVILLE TO PRESTONSBURG AND RETURN	\$34.50
DPAU20210598	08/06/2021	MILLS,BRYAN J	07/19/2021	07/19/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO MC KEE AND RETURN	\$46.48 \$9.86
DPAU20210599	08/09/2021	MILLS,BRYAN J	07/20/2021	07/20/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO RUSSELL SPRINGS AND RETURN	\$92.40 \$10.00
DPAU20210600	08/06/2021	MILLS,BRYAN J	07/21/2021	07/21/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO WHITLEY CITY AND RETURN	\$49.84 \$8.00

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DPAU20210601	08/09/2021	MILLS,BRYAN J	07/22/2021	07/22/2021	STAFF PER DIEM STAFF TRANSPORTATION CORBIN TO RUSSELL SPRINGS, NANCY AND RETURN	\$10.24 \$94.64
DPAU20210602	08/06/2021	MILLS,BRYAN J	07/26/2021	07/26/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$57.12 \$6.58
DPAU20210603	08/06/2021	MILLS,BRYAN J	07/27/2021	07/27/2021	STAFF TRANSPORTATION CORBIN TO BARBOURVILLE AND RETURN	\$25.76
DPAU20210604	08/06/2021	MILLS,BRYAN J	07/28/2021	07/28/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$21.84
DPAU20210605	08/06/2021	MILLS,BRYAN J	07/29/2021	07/29/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO MONTICELLO AND RETURN	\$80.08 \$12.42
DPAU20210606	08/06/2021	MILLS,BRYAN J	08/02/2021	08/02/2021	STAFF TRANSPORTATION CORBIN TO WILLIAMSBURG AND RETURN	\$20.16
DPAU20210607	08/06/2021	MILLS,BRYAN J	08/03/2021	08/03/2021	STAFF TRANSPORTATION STAFF PER DIEM CORBIN TO SOMERSET AND RETURN	\$57.12 \$12.00
DPAU20210608	08/06/2021	MILLS,BRYAN J	08/04/2021	08/04/2021	STAFF TRANSPORTATION CORBIN TO LONDON AND RETURN	\$21.84
DPAU20210612	08/11/2021	PETERSON,CHRISTINA B	08/02/2021	08/02/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DPAU20210613	08/11/2021	PETERSON,CHRISTINA B	08/03/2021	08/03/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DPAU20210614	08/11/2021	PETERSON,CHRISTINA B	08/04/2021	08/04/2021	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.48
DPAU20210615	08/11/2021	PETERSON,CHRISTINA B	08/05/2021	08/05/2021	STAFF TRANSPORTATION PADUCAH TO FULTON, CLINTON AND RETURN	\$70.56
DPAU20210616	08/12/2021	MATTHEWS,WILLIAM S	08/02/2021	08/02/2021	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARLISLE, OWENTON AND RETURN	\$30.00 \$126.00
DPAU20210617	08/13/2021	MATTHEWS,WILLIAM S	08/03/2021	08/03/2021	STAFF PER DIEM STAFF TRANSPORTATION BUTLER TO CARROLLTON AND RETURN	\$25.00 \$79.52
DPAU20210618	08/11/2021	MATTHEWS,WILLIAM S	08/06/2021	08/06/2021	STAFF TRANSPORTATION BUTLER TO ERLANGER AND RETURN	\$35.84
DPAU20210619	08/12/2021	JOHN BRYCE	07/26/2021	07/26/2021	SENATORS TRANSPORTATION CAR SERVICE FOR SEN PAUL BOWLING GREEN TO NASHVILLE TN	\$150.00
DPAU20210620	08/12/2021	PAUL,RAND	08/06/2021	08/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	\$1,225.48
DPAU20210621	08/11/2021	AUGUSTINE,ROBERT C	08/03/2021	08/03/2021	STAFF TRANSPORTATION BARDSTOWN TO DANVILLE AND RETURN	\$52.64
DPAU20210622	08/11/2021	AUGUSTINE,ROBERT C	08/05/2021	08/05/2021	STAFF TRANSPORTATION BARDSTOWN TO SHEPHERDSVILLE, LA GRANGE AND RETURN	\$67.20
DPAU20210623	08/12/2021	JONES,REGENA T	08/05/2021	08/05/2021	STAFF TRANSPORTATION PIKEVILLE TO SALYERSVILLE AND RETURN	\$56.90
DPAU20210625	08/12/2021	SIMS,MICA N	07/21/2021	07/21/2021	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DPAU20210626	08/12/2021	SIMS,MICA N	07/23/2021	07/23/2021	STAFF TRANSPORTATION	\$5.60

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			START	END		
DPAU20210627	08/13/2021	SIMS,MICA N	07/27/2021	07/27/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.88
DPAU20210628	08/12/2021	SIMS,MICA N	07/28/2021	07/28/2021	LEXINGTON TO LANCASTER AND RETURN STAFF TRANSPORTATION	\$5.60
DPAU20210629	08/13/2021	SIMS,MICA N	07/30/2021	07/30/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DPAU20210630	08/13/2021	SIMS,MICA N	08/02/2021	08/02/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DPAU20210631	08/12/2021	SIMS,MICA N	08/04/2021	08/04/2021	LEXINGTON TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$30.80
DPAU20210632	08/23/2021	SIMS,MICA N	08/09/2021	08/09/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DPAU20210633	08/13/2021	SIMS,MICA N	08/03/2021	08/03/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DPAU20210635	08/14/2021	HENDERSON,WILLIAM E	08/07/2021	08/11/2021	LEXINGTON TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$27.44
DPAU20210637	08/18/2021	JONES,REGENA T	08/09/2021	08/09/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.42
DPAU20210638	08/19/2021	MATTHEWS,WILLIAM S	08/10/2021	08/10/2021	PIKEVILLE TO INEZ, BEATTYVILLE AND RETURN STAFF PER DIEM	\$13.76
					STAFF TRANSPORTATION	\$105.28
DPAU20210640	08/19/2021	FRANKLIN,BOBETTE L	08/11/2021	08/11/2021	BUTLER TO MILTON, BEDFORD, WARSAW AND RETURN STAFF TRANSPORTATION	\$106.96
DPAU20210641	08/30/2021	ZAMAN,ABAGAIL D	06/14/2021	08/07/2021	BOWLING GREEN TO VINE GROVE AND RETURN STAFF TRANSPORTATION	\$302.96
DPAU20210643	08/27/2021	PETERSON,CHRISTINA B	08/18/2021	08/18/2021	LEXINGTON TO NASHVILLE TN, WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$66.64
DPAU20210644	08/25/2021	PETERSON,CHRISTINA B	08/16/2021	08/16/2021	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$39.20
DPAU20210645	08/27/2021	PETERSON,CHRISTINA B	08/13/2021	08/13/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$28.56
DPAU20210646	09/01/2021	AUGUSTINE,ROBERT C	08/12/2021	08/13/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$102.00
					STAFF TRANSPORTATION	\$180.88
					STAFF INCIDENTALS	\$13.90
DPAU20210647	08/27/2021	PETERSON,CHRISTINA B	08/12/2021	08/12/2021	BARDSTOWN TO SOMERSET, NANCY, RUSSELL SPRINGS, EDMONTON, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	\$26.32
DPAU20210648	08/27/2021	PETERSON,CHRISTINA B	08/10/2021	08/10/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$31.36
DPAU20210649	08/27/2021	PETERSON,CHRISTINA B	08/09/2021	08/09/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$12.00
					STAFF TRANSPORTATION	\$67.76
DPAU20210650	08/27/2021	PETERSON,CHRISTINA B	08/06/2021	08/06/2021	PADUCAH TO MURRAY AND RETURN STAFF TRANSPORTATION	\$51.52
DPAU20210651	08/27/2021	MATTHEWS,WILLIAM S	08/17/2021	08/17/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.72
DPAU20210653	08/31/2021	SIMS,MICA N	08/10/2021	08/10/2021	BUTLER TO FORT WRIGHT AND RETURN STAFF TRANSPORTATION	\$13.44
					LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210654	08/31/2021	SIMS,MICA N	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$56.56
DPAU20210655	08/31/2021	SIMS,MICA N	08/18/2021	08/18/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DPAU20210656	08/31/2021	SIMS,MICA N	08/19/2021	08/19/2021	STAFF TRANSPORTATION	\$26.32
DPAU20210657	08/31/2021	SIMS,MICA N	08/20/2021	08/20/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DPAU20210658	08/31/2021	SIMS,MICA N	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$28.00
DPAU20210659	08/31/2021	SIMS,MICA N	08/24/2021	08/24/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.80
DPAU20210660	08/31/2021	SIMS,MICA N	08/25/2021	08/25/2021	STAFF TRANSPORTATION	\$26.32
DPAU20210661	08/31/2021	SIMS,MICA N	08/26/2021	08/26/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.88
DPAU20210662	09/07/2021	MATTHEWS,WILLIAM S	08/25/2021	08/25/2021	STAFF TRANSPORTATION	\$106.40
DPAU20210663	09/07/2021	MATTHEWS,WILLIAM S	08/24/2021	08/24/2021	BUTLER TO BEDFORD AND RETURN	\$13.00
					STAFF PER DIEM	\$109.20
DPAU20210664	09/13/2021	GIVENS,ROBERT P	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$231.28
DPAU20210665	09/09/2021	MATTHEWS,WILLIAM S	08/26/2021	08/26/2021	BUTLER TO CARROLLTON, CYNTHIANA AND RETURN	\$33.60
DPAU20210666	09/09/2021	MATTHEWS,WILLIAM S	08/27/2021	08/27/2021	LOUISVILLE TO HOPKINSVILLE, EDDYVILLE AND RETURN	\$25.20
DPAU20210667	09/09/2021	MATTHEWS,WILLIAM S	08/28/2021	08/28/2021	STAFF TRANSPORTATION	\$19.60
DPAU20210668	09/13/2021	MATTHEWS,WILLIAM S	08/19/2021	08/19/2021	BUTLER TO NEWPORT AND RETURN	\$5.08
					STAFF TRANSPORTATION	\$106.96
DPAU20210669	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/27/2021	BUTLER TO FALMOUTH AND RETURN	\$265.94
					STAFF TRANSPORTATION	
DPAU20210670	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	RENTAL AUTO FOR E KING LOUISVILLE TO HOPKINSVILLE, LOUISVILLE, LEXINGTON AND RETURN	\$236.98
DPAU20210671	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/24/2021	08/24/2021	STAFF TRANSPORTATION	\$118.40
DPAU20210672	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/23/2021	AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN	\$426.81
DPAU20210673	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	STAFF TRANSPORTATION	\$213.40
DPAU20210674	09/14/2021	MEEKER,MADELINE E	08/24/2021	08/31/2021	AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN	\$100.63
					STAFF TRANSPORTATION	\$372.98
					STAFF PER DIEM	\$37.22
					STAFF INCIDENTALS	
DPAU20210675	09/15/2021	COOPER,KELSEY C	08/30/2021	09/03/2021	WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, MOREHEAD, LOUISVILLE AND RETURN	\$389.63
					STAFF PER DIEM	\$253.84
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$38.05
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LONDON, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210676	09/15/2021	MILLS,BRYAN J	08/05/2021	08/05/2021	STAFF PER DIEM	\$12.38
					STAFF TRANSPORTATION	\$120.96
DPAU20210677	09/15/2021	MILLS,BRYAN J	08/06/2021	08/06/2021	CORBIN TO GREENSBURG AND RETURN	
					STAFF PER DIEM	\$9.56
					STAFF TRANSPORTATION	\$117.04
DPAU20210678	09/15/2021	MILLS,BRYAN J	08/09/2021	08/09/2021	CORBIN TO BURKESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$117.04
					STAFF PER DIEM	\$9.50
DPAU20210679	09/15/2021	MILLS,BRYAN J	08/10/2021	08/10/2021	LEXINGTON TO BURKESVILLE TO CORBIN	
					STAFF PER DIEM	\$8.00
					STAFF TRANSPORTATION	\$100.24
DPAU20210680	09/14/2021	MILLS,BRYAN J	08/11/2021	08/11/2021	CORBIN TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$21.84
DPAU20210681	09/15/2021	MILLS,BRYAN J	08/12/2021	08/12/2021	CORBIN TO LONDON AND RETURN	
					STAFF PER DIEM	\$8.47
					STAFF TRANSPORTATION	\$98.00
DPAU20210682	09/14/2021	MILLS,BRYAN J	08/13/2021	08/13/2021	CORBIN TO WHITLEY CITY, RUSSELL SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$85.12
					STAFF PER DIEM	\$9.89
DPAU20210683	09/14/2021	MILLS,BRYAN J	08/16/2021	08/16/2021	CORBIN TO RUSSELL SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$57.12
					STAFF PER DIEM	\$8.00
DPAU20210684	09/15/2021	MILLS,BRYAN J	08/17/2021	08/17/2021	CORBIN TO SOMERSET AND RETURN	
					STAFF PER DIEM	\$10.00
					STAFF TRANSPORTATION	\$117.04
DPAU20210685	09/14/2021	MILLS,BRYAN J	08/18/2021	08/18/2021	CORBIN TO BURKESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$47.60
					STAFF PER DIEM	\$8.00
DPAU20210686	09/14/2021	MILLS,BRYAN J	08/19/2021	08/19/2021	CORBIN TO WHITLEY CITY AND RETURN	
					STAFF TRANSPORTATION	\$80.08
					STAFF PER DIEM	\$12.00
DPAU20210687	09/15/2021	MILLS,BRYAN J	08/23/2021	08/23/2021	CORBIN TO MONTICELLO AND RETURN	
					STAFF PER DIEM	\$11.48
					STAFF TRANSPORTATION	\$104.72
DPAU20210688	09/15/2021	MILLS,BRYAN J	08/24/2021	08/24/2021	CORBIN TO ALBANY AND RETURN	
					STAFF PER DIEM	\$6.42
					STAFF TRANSPORTATION	\$100.24
DPAU20210689	09/14/2021	MILLS,BRYAN J	08/25/2021	08/25/2021	CORBIN TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$21.84
DPAU20210690	09/15/2021	MILLS,BRYAN J	08/26/2021	08/26/2021	CORBIN TO LONDON AND RETURN	
					STAFF PER DIEM	\$9.50
					STAFF TRANSPORTATION	\$120.96
DPAU20210691	09/15/2021	MILLS,BRYAN J	08/31/2021	08/31/2021	CORBIN TO STEARNS, ALBANY, BURKESVILLE AND RETURN	
					STAFF PER DIEM	\$10.26
					STAFF TRANSPORTATION	\$121.52
DPAU20210692	09/15/2021	MILLS,BRYAN J	09/01/2021	09/01/2021	CORBIN TO CAMPBELLSVILLE AND RETURN	
					STAFF PER DIEM	\$15.67

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210693	09/15/2021	MILLS,BRYAN J	09/02/2021	09/02/2021	STAFF TRANSPORTATION CORBIN TO CAMPBELLSVILLE AND RETURN	\$121.52
					STAFF TRANSPORTATION	\$120.96
					STAFF PER DIEM	\$9.76
DPAU20210694	09/16/2021	HENLE,CHARLES D	08/27/2021	09/06/2021	CORBIN TO STEARNS, ALBANY, BURKESVILLE AND RETURN	
					STAFF TRANSPORTATION	\$493.77
					STAFF PER DIEM	\$24.00
					WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20210695	09/08/2021	AUGUSTINE,ROBERT C	08/25/2021	08/25/2021	STAFF TRANSPORTATION	\$36.40
					BARDSTOWN TO HODGENVILLE AND RETURN	
DPAU20210696	09/08/2021	AUGUSTINE,ROBERT C	08/24/2021	08/24/2021	STAFF TRANSPORTATION	\$36.40
					BARDSTOWN TO HODGENVILLE AND RETURN	
DPAU20210697	09/09/2021	AUGUSTINE,ROBERT C	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$172.48
					BARDSTOWN TO HOPKINSVILLE, EDDYVILLE AND RETURN	
DPAU20210698	09/08/2021	AUGUSTINE,ROBERT C	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$54.88
					BARDSTOWN TO DANVILLE AND RETURN	
DPAU20210699	09/09/2021	AUGUSTINE,ROBERT C	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$222.88
					BARDSTOWN TO STEARNS, ALBANY, BURKESVILLE, BOWLING GREEN AND RETURN	
DPAU20210700	09/16/2021	AUGUSTINE,ROBERT C	08/26/2021	08/27/2021	STAFF PER DIEM	\$143.00
					STAFF INCIDENTALS	\$16.16
					STAFF TRANSPORTATION	\$356.16
					BARDSTOWN TO LOUISVILLE, WINCHESTER, MOUNT STERLING, MOREHEAD, FLEMINGSBURG, ALEXANDRIA, UNION, BOWLING GREEN AND RETURN	
DPAU20210701	09/22/2021	STEPHENS,JAMES PATRICK	08/30/2021	09/02/2021	STAFF INCIDENTALS	\$38.05
					STAFF PER DIEM	\$360.73
					STAFF TRANSPORTATION	\$643.44
					GREENUP TO BOWLING GREEN, HOPKINSVILLE, EDDYVILLE, BOWLING GREEN, CAMPBELLSVILLE, DANVILLE, LONDON, STEARNS, ALBANY, BURKESVILLE AND RETURN	
DPAU20210702	09/16/2021	STEPHENS,JAMES PATRICK	08/24/2021	08/27/2021	STAFF PER DIEM	\$307.02
					STAFF TRANSPORTATION	\$436.80
					STAFF INCIDENTALS	\$29.04
					GREENUP TO BOWLING GREEN, HODGENVILLE, BARDSTOWN, LOUISVILLE, FRANKFORT, LEXINGTON, WINCHESTER, MOUNT STERLING, MOREHEAD, FLEMINGSBURG, MAYSVILLE, ALEXANDRIA AND RETURN	
DPAU20210703	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	09/02/2021	STAFF TRANSPORTATION	\$123.54
					RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN AND RETURN	
DPAU20210704	09/16/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$247.98
					AIRFARE FOR K COOPER NASHVILLE TN TO WASHINGTON DC	
DPAU20210705	09/16/2021	CITIBANK - TRAVEL CBA CARD	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$213.40
					AIRFARE FOR M MEEKER LOUISVILLE TO WASHINGTON DC	
DPAU20210706	09/16/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/03/2021	STAFF TRANSPORTATION	\$236.79
					AIRFARE FOR M COPENHAVER WASHINGTON DC TO NASHVILLE TN AND RETURN	
DPAU20210710	09/20/2021	JOHN BRYCE	08/06/2021	08/11/2021	SENATORS TRANSPORTATION	\$300.00
					8/6, 11 CAR SERVICE FOR SEN PAUL NASHVILLE TN TO BOWLING GREEN	
DPAU20210716	09/15/2021	PETERSON,CHRISTINA B	08/20/2021	08/20/2021	STAFF TRANSPORTATION	\$24.64
					PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210717	09/15/2021	PETERSON,CHRISTINA B	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$45.36
DPAU20210718	09/15/2021	PETERSON,CHRISTINA B	08/28/2021	08/28/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$40.32
DPAU20210719	09/16/2021	PETERSON,CHRISTINA B	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$87.36
					STAFF PER DIEM	\$22.00
					PADUCAH TO HARDIN, CADIZ AND RETURN	
DPAU20210720	09/15/2021	PETERSON,CHRISTINA B	09/02/2021	09/02/2021	STAFF TRANSPORTATION	\$21.28
DPAU20210721	09/15/2021	PETERSON,CHRISTINA B	09/07/2021	09/07/2021	PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.12
DPAU20210722	09/22/2021	MATTHEWS,WILLIAM S	09/01/2021	09/02/2021	STAFF TRANSPORTATION	\$12.29
					STAFF PER DIEM	\$189.56
					STAFF TRANSPORTATION	\$298.48
					BUTLER TO LONDON, STEARNS, ALBANY, BURKESVILLE AND RETURN	
DPAU20210724	09/21/2021	MEEKER,MADELINE E	09/03/2021	09/10/2021	STAFF TRANSPORTATION	\$435.46
					STAFF PER DIEM	\$361.28
					STAFF INCIDENTALS	\$32.74
					WASHINGTON DC TO CINCINNATI OH, RICHMOND, BOWLING GREEN, LOUISVILLE, RICHMOND, CINCINNATI OH AND RETURN	
DPAU20210725	09/21/2021	AUGUSTINE,ROBERT C	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$190.96
					BARDSTOWN TO HARTFORD, CALHOUN, MADISONVILLE, GREENVILLE, MORGANTOWN AND RETURN	
DPAU20210729	09/24/2021	PAUL,RAND	08/11/2021	09/13/2021	STAFF TRANSPORTATION	\$118.40
					STAFF PER DIEM	\$490.00
					STAFF INCIDENTALS	\$63.41
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LONDON, SOMERSET, RUSSELL SPRINGS, EDMONTON, BOWLING GREEN, HODGENVILLE, BARDSTOWN, LOUISVILLE, LEXINGTON, WINCHESTER, MOUNT STERLING, MOREHEAD, FLEMINGSBURG, MAYSVILLE, UNION, BOWLING GREEN, HOPKINSVILLE, EDDYVILLE, BOWLING GREEN, CAMPBELLSVILLE, DANVILLE, LONDON, STEARNS, ALBANY, BURKESVILLE, BOWLING GREEN, HARTFORD, CALHOUN, MADISONVILLE, GREENVILLE, MORGANTOWN, BOWLING GREEN AND RETURN	
DPAU20210730	09/24/2021	COPENHAVER,MARIANNE	09/02/2021	09/03/2021	STAFF TRANSPORTATION	\$351.87
					STAFF INCIDENTALS	\$21.51
					STAFF PER DIEM	\$169.00
					WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	
DPAU20210731	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$142.40
DPAU20210732	09/27/2021	ARNOLD, LAWRENCE C	09/08/2021	09/08/2021	AIRFARE FOR M MEEKER CINCINNATI OH TO WASHINGTON DC	\$115.92
					STAFF TRANSPORTATION	
					BOWLING GREEN TO BEAVER DAM, CALHOUN, MADISONVILLE, GREENVILLE, MORGANTOWN AND RETURN	
DPAU20210734	09/27/2021	ARNOLD, LAWRENCE C	09/09/2021	09/10/2021	STAFF TRANSPORTATION	\$152.88
					STAFF PER DIEM	\$50.63
					BOWLING GREEN TO LOUISVILLE AND RETURN	
DPAU20210735	09/27/2021	ARNOLD, LAWRENCE C	08/26/2021	08/27/2021	PER DIEM	\$274.00
					INCIDENTALS	\$37.22
					BOWLING GREEN TO LOUISVILLE, MOREHEAD AND RETURN	
DPAU20210736	09/29/2021	STEPHENS,JAMES PATRICK	09/07/2021	09/09/2021	STAFF PER DIEM	\$232.70
					STAFF TRANSPORTATION	\$470.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$25.76
					GREENUP TO BOWLING GREEN, BEAVER DAM, CALHOUN, MADISONVILLE, GREENVILLE, MORGANTOWN, BOWLING GREEN, LOUISVILLE AND RETURN	
DPAU20210738	09/28/2021	SIMS,MICA N	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$30.80
DPAU20210739	09/28/2021	SIMS,MICA N	09/02/2021	09/02/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DPAU20210740	09/28/2021	SIMS,MICA N	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$28.00
DPAU20210741	09/28/2021	SIMS,MICA N	09/08/2021	09/08/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DPAU20210742	09/28/2021	SIMS,MICA N	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$30.80
DPAU20210743	09/27/2021	SIMS,MICA N	09/13/2021	09/13/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DPAU20210744	09/27/2021	SIMS,MICA N	09/14/2021	09/14/2021	STAFF TRANSPORTATION	\$13.44
DPAU20210745	09/28/2021	SIMS,MICA N	09/15/2021	09/15/2021	LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$39.20
DPAU20210746	09/28/2021	MATTHEWS,WILLIAM S	09/10/2021	09/10/2021	STAFF TRANSPORTATION	\$30.80
DPAU20210747	09/28/2021	MATTHEWS,WILLIAM S	09/17/2021	09/17/2021	BUTLER TO BELLEVUE AND RETURN	\$39.76
DPAU20210748	09/29/2021	JONES,REGENA T	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$138.21
DPAU20210749	09/28/2021	JONES,REGENA T	09/08/2021	09/08/2021	PIKEVILLE TO IRVINE AND RETURN	\$63.39
DPAU20210750	09/28/2021	JONES,REGENA T	09/09/2021	09/09/2021	STAFF TRANSPORTATION	\$34.50
DPAU20210751	09/28/2021	JONES,REGENA T	09/14/2021	09/14/2021	PIKEVILLE TO PRESTONSBURG AND RETURN	\$97.66
DPAU20210752	09/28/2021	JONES,REGENA T	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$63.39
DPAU20210753	09/29/2021	ALEXCEE,SARAH A	08/18/2021	08/18/2021	PIKEVILLE TO INEZ AND RETURN	\$132.16
					STAFF TRANSPORTATION	
					BOWLING GREEN TO LOUISVILLE AND RETURN	
Travel and Transportation of Persons						\$71,376.26
CV202105295	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV210002812023	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DPAU20210236	04/07/2021	CITIBANK - PURCHASE CARD	03/30/2021	03/30/2021	TRAINING/CONFERENCE FEES	\$1,000.00
DPAU20210407	06/07/2021	CITIBANK - PURCHASE CARD	05/27/2021	05/27/2021	LICENSING FEES	\$29.00
DPAU20210416	06/11/2021	AUGUSTINE,ROBERT C	06/05/2021	06/05/2021	TRAINING/CONFERENCE FEES	\$100.00
DPAU20210639	08/18/2021	EDWARD N FISHER CPA PSC	08/11/2021	08/11/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$1,200.00
Other Contractual Services						\$2,439.00
DPAU20210346	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2021	04/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$6,871.49
DPAU20210347	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2021	04/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,373.41
DPAU20210353	05/13/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/05/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$782.93
DPAU20210398	06/04/2021	CITIBANK - PURCHASE CARD	05/22/2021	05/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$149.99
DPAU20210408	06/07/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$4,136.00
DPAU20210431	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/06/2021	04/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$7,780.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPAU20210432	06/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/13/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$939.74
DPAU20210470	07/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/20/2021	05/20/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,188.12
DPAU20210497	07/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2021	06/03/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,180.99
DPAU20210550	07/27/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/03/2021	06/03/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,154.54
DPAU20210579	08/05/2021	HENDERSON, WILLIAM E	07/13/2021	07/13/2021	PURCHASED EQUIPMENT - OTHER (EXPENDABLE)	\$104.94
DPAU20210709	09/20/2021	LEIDOS DIGITAL SOLUTIONS INC	06/23/2021	06/23/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$4,385.00
DPAU20210728	09/23/2021	CITIBANK - PURCHASE CARD	08/13/2021	08/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,911.54
Acquisition of Assets						\$40,959.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-15,166.61	-33,799.89
ORGANIZATION TOTALS	55,300.00	-\$15,166.61	-\$33,799.89
UNEXPENDED BALANCE AS OF 09/30/2021			\$21,500.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, ELIJAH K			INTERN TO MAY 8	\$1,646.66
		RANKIN, DANIEL I			INTERN FROM MAY 24 TO JUL. 2	\$1,083.33
		REED, MADELINE T			INTERN TO MAY 7	\$1,603.33
		LOLLI, NICHOLAS F			INTERN FROM MAY 24 TO JUL. 28	\$2,210.00
		STEINKRAUSS, PHILLIP J			INTERN FROM MAY 24 TO JUL. 2	\$1,083.33
		WYATT, CHRISTOPHER T			INTERN FROM MAY 24 TO JUL. 2	\$1,083.33
		PATTERSON, JACOB S			INTERN FROM MAY 24 TO JUL. 2	\$1,083.33
		MARSHALL, GRAEME MICHAEL			INTERN FROM JUL. 6 TO AUG. 13	\$1,646.66
		HARTMAN, JOHN ROBERTS			INTERN FROM JUL. 6 TO AUG. 13	\$1,646.66
		NGUYEN, PARIS			INTERN FROM SEP. 7	\$1,039.99
		RICKETTS, SETH T			INTERN FROM SEP. 7	\$1,039.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$15,166.61
Net Payroll Expenses						\$15,166.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,949,968.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	-564,119.61		
Net Payroll Expenses		0.00	-3,064,999.59
Travel and Transportation of Persons		0.00	-230,018.91
Rent, Communications and Utilities		0.00	-62,891.38
Printing and Reproduction		0.00	-318.10
Other Contractual Services		0.00	-3,522.16
Supplies and Materials		0.00	-40,104.23
Acquisition of Assets		0.00	-38,807.02
ORGANIZATION TOTALS	3,440,661.39	\$.00	-\$3,440,661.39
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-34,433.25		
Net Payroll Expenses		0.00	-19,766.75
ORGANIZATION TOTALS	19,766.75	\$.00	-\$19,766.75
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,011,951.00		
Supplementals	108,253.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,962,902.06
Travel and Transportation of Persons		0.00	-109,744.38
Rent, Communications and Utilities		0.00	-130,645.12
Printing and Reproduction		0.00	-72.50
Other Contractual Services		0.00	-2,910.00
Supplies and Materials		0.00	-19,854.56
Acquisition of Assets		0.00	-19,283.94
ORGANIZATION TOTALS	4,120,204.00	\$.00	-\$3,245,412.56
UNEXPENDED BALANCE AS OF 09/30/2021			\$874,791.44

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,583.31
ORGANIZATION TOTALS	65,000.00	\$.00	-\$3,583.31
UNEXPENDED BALANCE AS OF 09/30/2021			\$61,416.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,152,511.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,765,703.00		
Net Payroll Expenses		0.00	-729,069.35
Travel and Transportation of Persons		0.00	-12,225.79
Rent, Communications and Utilities		-2,776.18	-13,930.85
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-2,855.35
Supplies and Materials		0.00	-1,627.86
Acquisition of Assets		324.22	324.22
ORGANIZATION TOTALS	1,386,808.00	-\$2,451.96	-\$759,441.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$627,366.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP22100465A	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$324.22
Acquisition of Assets						-\$324.22

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,334.00		
Net Payroll Expenses		0.00	-33.33
ORGANIZATION TOTALS	21,666.00	\$.00	-\$33.33
UNEXPENDED BALANCE AS OF 09/30/2021			\$21,632.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	-475,876.49		
Net Payroll Expenses		0.00	-3,235,616.39
Travel and Transportation of Persons		0.00	-207,672.79
Rent, Communications and Utilities		0.00	-53,625.86
Printing and Reproduction		0.00	-628.15
Other Contractual Services		0.00	-3,471.53
Supplies and Materials		0.00	-38,414.79
ORGANIZATION TOTALS	3,539,429.51	\$.00	-\$3,539,429.51
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		54,200.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-3,283.58		
Net Payroll Expenses			0.00	-50,916.42
ORGANIZATION TOTALS		50,916.42	\$.00	-\$50,916.42
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-106.01	-3,516,776.97
Travel and Transportation of Persons		0.00	-70,861.81
Rent, Communications and Utilities		0.00	-152,192.45
Printing and Reproduction		0.00	-91.47
Other Contractual Services		0.00	-3,078.30
Supplies and Materials		-589.67	-22,608.42
ORGANIZATION TOTALS	4,131,095.00	-\$695.68	-\$3,765,609.42
UNEXPENDED BALANCE AS OF 09/30/2021			\$365,485.58

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,163,402.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-260.00		
Net Payroll Expenses		-1,691,283.99	-3,464,756.74
Travel and Transportation of Persons		-23,254.31	-27,872.22
Rent, Communications and Utilities		-31,338.47	-48,021.85
Printing and Reproduction		-167.20	-178.60
Other Contractual Services		-1,420.00	-8,765.00
Supplies and Materials		-10,214.57	-50,966.28
ORGANIZATION TOTALS	4,188,706.00	-\$1,757,678.54	-\$3,600,560.69
UNEXPENDED BALANCE AS OF 09/30/2021			\$588,145.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCASTER, ELISE A			STATE DIRECTOR	\$68,850.00
		BROWN, ANNE I			WESTERN MICHIGAN REGIONAL COORDINATOR	\$21,840.00
		MATUS, CHRISTOPHER M			REGIONAL DIRECTOR	\$36,919.92
		BARRETT, CATHERINE H			LEGISLATIVE DIRECTOR	\$64,999.92
		RUSSELL, NICHOLAS A			LEGISLATIVE COUNSEL	\$47,499.96
		SWIFT, JENNIFER M			CONSTITUENT SERVICES REPRESENTATIVE	\$24,375.00
		MCCABE, CONOR F			DIGITAL DIRECTOR	\$37,500.00
		SCHAKOW, SARAH R			COMMUNICATIONS DIRECTOR	\$69,499.92
		HARTZLER, DAVID F			SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER	\$58,168.44
		STEPHENSON, CAITLYN E			CHIEF OF STAFF	\$86,949.96
		GREENFIELD, ALEX STEPHEN			CONSTITUENT CASEWORKER	\$27,499.92
		RICHARDSON, MARCELLA M			DIRECTOR OF OFFICE OPERATIONS	\$51,966.08
		WOFFORD, CORRI LYNN			REGIONAL DIRECTOR	\$35,019.96
		MINDLIN, BETHANY E			CONSTITUENT CASEWORKER	\$27,499.92
		SMITH, KALA R			CONSTITUENT SERVICES DIRECTOR	\$46,279.92
		JACKSON, JAMES V			REGIONAL DIRECTOR	\$30,900.00
		CHAWLA, ANGELI K			DIRECTOR OF SCHEDULING	\$51,534.96
		ALSAWAH, ZADE			DEPUTY COMMUNICATIONS DIRECTOR	\$49,950.00
		DJUROVSKI, ZEINA S			CONSTITUENT SERVICE REPRESENTATIVE	\$31,200.00
		FENDRICK, JOSHUA D			LEGISLATIVE ASSISTANT	\$34,999.92
		DICKOW, PETER O			WEST MICHIGAN REGIONAL DIRECTOR	\$47,475.96
		MENIFEE, MONTEL L			REGIONAL DIRECTOR TO MAY 14	\$8,433.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARSONS, DEVIN M			LEGISLATIVE ASSISTANT TO AUG. 15	\$29,999.97
		HRIT, KEVIN ANDREW			SOUTHEAST MICHIGAN REGIONAL DIRECTOR	\$44,979.96
		RAZA, FAIQ S			LEGISLATIVE ASSISTANT	\$36,499.92
		RADER, KATELYN J			REGIONAL DIRECTOR TO JUL. 9	\$16,486.20
		KELLER, ERIC E			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$41,730.00
		CHAPELL, ALANNA J			LEGISLATIVE AIDE	\$21,999.96
		STONECIPHER, CAROLINE C			PRESS SECRETARY TO JUL. 23	\$25,111.08
		SAVARIN, MARCO A			LEGISLATIVE CORRESPONDENT	\$22,453.84
		FLYNN, RYAN P			DEPUTY PRESS SECRETARY TO MAY 14	\$5,390.00
		NOLL-WILLIAMS, NICOLE M			MID MICHIGAN REGIONAL DIRECTOR TO MAY 7	\$9,245.88
		LIVELY, KELLY HURLIN			NORTHERN MICHIGAN REGIONAL DIRECTOR	\$27,192.48
		TIMPF, BENJAMIN E			CONSTITUENT SERVICE REPRESENTATIVE	\$20,997.48
		HENRY, NICOLE E			LEGISLATIVE AIDE	\$22,317.27
		CADY, JESSICA			CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 15	\$22,916.63
		JEAN-BAPTISTE, JONATHAN M			LEGISLATIVE CORRESPONDENT	\$22,817.30
		DERUSHA-MACKEY, NICOLE R			REGIONAL COORDINATOR	\$20,799.96
		DANIELS, ROBIN NICOLE			REGIONAL REPRESENTATIVE	\$23,994.00
		SULLIVAN, BRENNAN P			STAFF ASSISTANT	\$19,593.69
		LABLONDE, GEORGE T IV			REGIONAL COORDINATOR TO AUG. 27	\$14,863.26
		BURRELL-CLAY, DARIAN J			LEGISLATIVE ASSISTANT	\$24,063.43
		HOURLANI, THOM F JR			STAFF ASSISTANT FROM JUN. 1	\$11,666.64
		KNOTT, CARLEE A			MID MICHIGAN REGIONAL COORDINATOR	\$19,999.92
		JOHNSTONE, KAITLIN ALYSSA			LEGISLATIVE CORRESPONDENT	\$17,916.62
		SUNN, MEAGAN MARIE			LEGISLATIVE COUNSEL	\$39,999.96
		LABONTE, DANIEL MATTHEW			STAFF ASSISTANT	\$17,499.96
		WHITWORTH, VICTORIA PAIGE			SCHEDULER	\$33,000.00
		MARSH, LAURA L			CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 30	\$13,999.99
		SCOBETH, ISAAC A			DEPUTY SCHEDULER	\$19,500.00
		GLOVER, DAWAN A			REGIONAL COORDINATOR	\$20,041.59
		PATTON, STEPHANIE E			CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 25	\$10,625.00
		STOEGER, MICHAEL J.J.			LEGISLATIVE ASSISTANT	\$37,500.00
		MOORE, AUBREY ANNE			UPPER PENINSULA REGIONAL DIRECTOR FROM JUL. 26	\$10,833.33
		SIBLEY, SEAN C			PRESS SECRETARY FROM AUG. 30	\$5,166.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,690,565.07
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$824.93
					Net Payroll Expenses	\$1,691,390.00
DPET20210171	04/05/2021	DICKOW,PETER O	02/19/2021	02/19/2021	STAFF TRANSPORTATION	\$68.32
DPET20210172	04/01/2021	SMITH,KALA R	01/25/2021	01/25/2021	GRAND RAPIDS TO PORTAGE AND RETURN	\$30.80
DPET20210173	04/05/2021	SMITH,KALA R	02/25/2021	02/25/2021	STAFF TRANSPORTATION	\$39.76
DPET20210174	04/22/2021	SWIFT,JENNIFER M	02/14/2021	02/14/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.64
DPET20210175	04/05/2021	MATUS,CHRISTOPHER M	03/12/2021	03/12/2021	STAFF TRANSPORTATION	\$50.23
DPET20210176	04/05/2021	CADY,JESSICA	03/25/2021	03/25/2021	GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	\$70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210177	04/05/2021	GREENFIELD,ALEX STEPHEN	03/01/2021	03/31/2021	NEW BALTIMORE TO ROMULUS, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$48.66
DPET20210179	04/14/2021	DICKOW,PETER O	03/19/2021	03/19/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$62.72
					STAFF PER DIEM	\$15.85
DPET20210180	04/16/2021	DICKOW,PETER O	03/26/2021	03/26/2021	GRAND RAPIDS TO KALAMAZOO AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$98.56
DPET20210181	04/14/2021	DICKOW,PETER O	03/31/2021	03/31/2021	GRAND RAPIDS TO BENTON HARBOR AND RETURN STAFF TRANSPORTATION	\$62.72
DPET20210182	04/15/2021	DICKOW,PETER O	03/11/2021	03/25/2021	GRAND RAPIDS TO PORTAGE AND RETURN STAFF TRANSPORTATION	\$10.08
DPET20210183	04/23/2021	LANCASTER,ELISE A	03/29/2021	03/29/2021	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$155.68
DPET20210184	04/23/2021	LANCASTER,ELISE A	04/06/2021	04/06/2021	LANSING TO BLOOMFIELD HILLS, FLINT, BLOOMFIELD HILLS AND RETURN STAFF TRANSPORTATION	\$112.00
DPET20210185	04/22/2021	LANCASTER,ELISE A	04/09/2021	04/09/2021	LANSING TO DETROIT AND RETURN STAFF TRANSPORTATION	\$62.72
					STAFF PER DIEM	\$12.72
DPET20210187	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	DEWITT TO FLINT AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20210188	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20210189	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/12/2021	03/12/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20210190	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$140.40
DPET20210191	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20210192	04/23/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20210193	04/22/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20210194	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$140.40
DPET20210195	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20210196	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20210197	04/22/2021	SWIFT,JENNIFER M	03/15/2021	03/15/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$52.64
DPET20210216	05/03/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN SENATORS TRANSPORTATION	\$136.10
DPET20210217	05/03/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$136.10
DPET20210218	05/03/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20210219	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
					AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210220	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	\$163.40
DPET20210233	05/10/2021	CADY,JESSICA	04/22/2021	04/22/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
DPET20210234	05/10/2021	MATUS,CHRISTOPHER M	04/19/2021	04/19/2021	STAFF TRANSPORTATION	\$70.56
DPET20210235	05/13/2021	SCOBAY-THAL,ISAAC A	04/15/2021	04/29/2021	NEW BALTIMORE TO ROMULUS, WEST BLOOMFIELD AND RETURN	\$50.18
DPET20210236	05/13/2021	LANCASTER,ELISE A	04/28/2021	04/29/2021	STAFF TRANSPORTATION	\$171.25
					DETROIT TO BLOOMFIELD HILLS, ROMULUS AND RETURN	
					STAFF TRANSPORTATION	\$193.76
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$110.37
					STAFF TRANSPORTATION	\$10.34
					STAFF PER DIEM	
					STAFF INCIDENTALS	
DPET20210237	05/14/2021	DICKOW,PETER O	04/28/2021	04/28/2021	DEWITT TO TRAVERSE CITY AND RETURN	\$53.20
					STAFF TRANSPORTATION	\$14.61
					STAFF PER DIEM	
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20210239	05/13/2021	DICKOW,PETER O	04/12/2021	04/28/2021	STAFF TRANSPORTATION	\$145.60
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/12, 28 MUSKEGON; 4	
					/19 SHELBY	
DPET20210241	05/10/2021	GREENFIELD,ALEX STEPHEN	04/01/2021	04/30/2021	STAFF TRANSPORTATION	\$43.40
DPET20210250	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210257	05/17/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	\$163.40
DPET20210258	05/26/2021	PETERS,GARY	05/02/2021	05/06/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	
					STAFF PER DIEM	\$392.66
					STAFF INCIDENTALS	\$48.58
					STAFF TRANSPORTATION	\$394.04
					WASHINGTON DC TO GRAND RAPIDS, TRAVERSE CITY AND RETURN	
DPET20210259	05/26/2021	DICKOW,PETER O	05/03/2021	05/03/2021	STAFF PER DIEM	\$14.57
					STAFF TRANSPORTATION	\$47.60
					GRAND RAPIDS TO MUSKEGON AND RETURN	
DPET20210267	05/27/2021	MATUS,CHRISTOPHER M	05/19/2021	05/19/2021	STAFF TRANSPORTATION	\$63.28
DPET20210273	06/14/2021	GREENFIELD,ALEX STEPHEN	05/24/2021	05/24/2021	DETROIT TO CHELSEA AND RETURN	
DPET20210274	06/14/2021	DICKOW,PETER O	05/07/2021	05/14/2021	STAFF TRANSPORTATION	\$131.71
					DETROIT TO BATTLE CREEK AND RETURN	
					STAFF TRANSPORTATION	\$126.00
					GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/7 SIDNEY; 5/11	
					MUSKEGON; 5/14 PAW PAW	
DPET20210275	06/14/2021	DICKOW,PETER O	05/24/2021	05/31/2021	STAFF TRANSPORTATION	\$22.40
DPET20210276	06/15/2021	MATUS,CHRISTOPHER M	05/28/2021	05/28/2021	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210277	06/15/2021	MATUS,CHRISTOPHER M	05/25/2021	05/25/2021	STAFF TRANSPORTATION	\$50.57
					DETROIT TO ROMULUS, BLOOMFIELD HILLS AND RETURN	
DPET20210278	06/15/2021	LANCASTER,ELISE A	05/27/2021	05/27/2021	STAFF TRANSPORTATION	\$5.54
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPET20210279	06/15/2021	DICKOW,PETER O	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$101.36
					DEWITT TO PONTIAC AND RETURN	
					STAFF TRANSPORTATION	\$89.60
					STAFF PER DIEM	\$20.10
DPET20210280	06/15/2021	KELLER,ERIC E	05/03/2021	05/03/2021	GRAND RAPIDS TO OKEMOS AND RETURN	\$105.84
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210281	06/15/2021	KELLER,ERIC E	05/07/2021	05/07/2021	TRAVERSE CITY TO LUDINGTON AND RETURN STAFF TRANSPORTATION	\$200.48
DPET20210282	06/15/2021	KELLER,ERIC E	05/24/2021	05/25/2021	TRAVERSE CITY TO LANSING AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING, LANSING, BATTLE CREEK, HOLT AND RETURN	\$156.00 \$20.28 \$272.72
DPET20210283	06/16/2021	KELLER,ERIC E	06/02/2021	06/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS TRAVERSE CITY TO EAST LANSING, LANSING, MILFORD, EAST LANSING, LANSING AND RETURN	\$275.52 \$298.00 \$38.74
DPET20210284	06/15/2021	SCOBAY-THAL,ISAAC A	05/10/2021	05/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$49.34
DPET20210285	06/17/2021	PETERS,GARY	06/02/2021	06/03/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OKEMOS AND RETURN	\$14.52 \$111.72
DPET20210286	06/17/2021	SWIFT,JENNIFER M	05/13/2021	05/13/2021	STAFF TRANSPORTATION GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	\$52.64
DPET20210289	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20210290	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20210291	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20210292	06/22/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$156.40
DPET20210293	06/23/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$163.40
DPET20210294	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20210295	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT	\$230.40
DPET20210296	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20210297	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC	\$163.40
DPET20210308	07/01/2021	SCOBAY-THAL,ISAAC A	06/07/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$69.16
DPET20210309	07/03/2021	LIVELY,KELLY HURLIN	06/09/2021	06/09/2021	STAFF TRANSPORTATION MAPLE CITY TO ALPENA AND RETURN	\$171.36
DPET20210310	07/03/2021	LIVELY,KELLY HURLIN	06/18/2021	06/18/2021	STAFF TRANSPORTATION TRAVERSE CITY TO GLADWIN, IDLEWILD TO MAPLE CITY	\$143.92
DPET20210311	07/01/2021	DICKOW,PETER O	06/17/2021	06/17/2021	STAFF TRANSPORTATION STAFF PER DIEM GRAND RAPIDS TO MUSKEGON AND RETURN	\$45.92 \$11.40
DPET20210312	07/01/2021	MATUS,CHRISTOPHER M	06/18/2021	06/18/2021	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	\$43.57
DPET20210319	07/08/2021	CADY,JESSICA	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$70.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210320	07/08/2021	DICKOW,PETER O	06/16/2021	06/30/2021	NEW BALTIMORE TO WEST BLOOMFIELD, ROMULUS AND RETURN STAFF TRANSPORTATION	\$58.80
DPET20210321	07/08/2021	DICKOW,PETER O	06/03/2021	06/03/2021	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$45.92
DPET20210322	07/08/2021	KNOTT,CARLEE A	06/02/2021	06/24/2021	GRAND RAPIDS TO MUSKEGON AND RETURN STAFF TRANSPORTATION	\$169.12
DPET20210353	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	HOLT TO THE FOLLOWING AND RETURN: 6/2 BLOOMFIELD HILLS; 6/3 LANSING, OKEMOS; 6/10, 24 LANSING; 6/18, LAINGSBURG 6/23 LANSING TO LAINGSBURG AND RETURN	\$163.40
DPET20210354	07/19/2021	GREENFIELD,ALEX STEPHEN	06/01/2021	06/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT	\$37.58
DPET20210355	07/27/2021	LANCASTER,ELISE A	06/22/2021	06/22/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$54.88
DPET20210356	07/28/2021	LANCASTER,ELISE A	07/01/2021	07/01/2021	STAFF TRANSPORTATION DEWITT TO FLINT AND RETURN	\$152.88
DPET20210358	07/23/2021	PETERS,GARY	07/02/2021	07/03/2021	STAFF TRANSPORTATION DEWITT TO BLOOMFIELD HILLS, FLINT AND RETURN	\$312.62
					STAFF PER DIEM	\$254.24
					STAFF TRANSPORTATION	\$34.39
					STAFF INCIDENTALS	
DPET20210367	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	BLOOMFIELD HILLS TO TRAVERSE CITY AND RETURN SENATORS TRANSPORTATION	\$163.40
DPET20210368	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/16/2021	07/16/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$163.40
DPET20210369	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT SENATORS TRANSPORTATION	\$163.40
DPET20210378	08/23/2021	LIVELY,KELLY HURLIN	06/25/2021	06/25/2021	AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$69.44
DPET20210379	08/24/2021	LIVELY,KELLY HURLIN	06/28/2021	06/28/2021	MAPLE CITY TO GRAYLING TO TRAVERSE CITY STAFF TRANSPORTATION	\$103.04
DPET20210380	08/23/2021	SCOBAY-THAL,ISAAC A	07/12/2021	07/29/2021	TRAVERSE CITY TO PETOSKEY, HARBOR SPRINGS TO MAPLE CITY STAFF TRANSPORTATION	\$87.86
DPET20210381	08/23/2021	DICKOW,PETER O	07/22/2021	07/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.92
DPET20210382	08/23/2021	GREENFIELD,ALEX STEPHEN	07/01/2021	07/31/2021	GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$71.68
DPET20210383	08/25/2021	MATUS,CHRISTOPHER M	06/30/2021	07/28/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$305.14
DPET20210385	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$163.40
DPET20210387	08/23/2021	KNOTT,CARLEE A	07/29/2021	07/29/2021	AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC STAFF TRANSPORTATION	\$47.60
DPET20210388	08/25/2021	MOORE, AUBREY ANNE	08/05/2021	08/06/2021	LANSING TO PERRINTON AND RETURN STAFF TRANSPORTATION	\$239.85
					STAFF PER DIEM	\$106.15
					STAFF INCIDENTALS	\$12.58
					MARQUETTE TO SAULT SAINTE MARIE, HESSEL, CEDARVILLE, SAULT SAINTE MARIE AND RETURN	
DPET20210389	08/23/2021	SWIFT,JENNIFER M	08/16/2021	08/16/2021	STAFF TRANSPORTATION GROSSE POINTE WOODS TO BLOOMFIELD HILLS, ROMULUS AND RETURN	\$52.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPET20210416	08/26/2021	WOFFORD,CORRI LYNN	05/01/2021	06/30/2021	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$304.64
DPET20210417	08/26/2021	KELLER,ERIC E	06/10/2021	07/30/2021	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/10-11 EAST LANSING; 6/24-25 LANSING, EAST LANSING; 7/8 PINCKNEY; 7/24 BATTLE CREEK; 7/30 LANSING, PINCKNEY, LANSING	\$1,188.32
DPET20210418	09/20/2021	LIVELY,KELLY HURLIN	07/15/2021	07/15/2021	STAFF TRANSPORTATION TRAVERSE CITY TO SEARS AND RETURN	\$94.08
DPET20210419	09/20/2021	LIVELY,KELLY HURLIN	07/17/2021	07/17/2021	STAFF TRANSPORTATION MAPLE CITY TO ONEKAMA AND RETURN	\$62.16
DPET20210420	09/20/2021	LIVELY,KELLY HURLIN	07/19/2021	07/19/2021	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	\$41.44
DPET20210421	09/20/2021	LIVELY,KELLY HURLIN	07/22/2021	07/22/2021	STAFF TRANSPORTATION MAPLE CITY TO VANDERBILT TO TRAVERSE CITY	\$89.60
DPET20210422	09/20/2021	LIVELY,KELLY HURLIN	07/27/2021	07/27/2021	STAFF TRANSPORTATION MAPLE CITY TO MACKINAW CITY TO TRAVERSE CITY	\$90.72
DPET20210430	09/20/2021	LANCASTER,ELISE A	07/16/2021	07/16/2021	STAFF PER DIEM STAFF TRANSPORTATION DEWITT TO FLINT AND RETURN	\$2.53 \$54.88
DPET20210431	09/21/2021	LANCASTER,ELISE A	08/16/2021	08/16/2021	STAFF TRANSPORTATION LANSING TO MONROE, BLOOMFIELD HILLS AND RETURN	\$153.44
DPET20210432	09/21/2021	LANCASTER,ELISE A	08/23/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LANSING TO HOWELL, FLINT, ALPENA, CHEBOYGAN, MACKINAW CITY, SAULT SAINTE MARIE, PARADISE AND RETURN	\$491.80 \$220.21 \$22.08
DPET20210433	09/20/2021	DICKOW,PETER O	08/02/2021	08/29/2021	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.20
DPET20210434	09/21/2021	DICKOW,PETER O	08/05/2021	08/30/2021	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/5 FERRYSBURG; 8/7 NEWAYGO; 8/10 NORTON SHORES; 8/30 THREE RIVERS	\$294.00
DPET20210435	09/20/2021	MINDLIN,BETHANY E	08/11/2021	08/12/2021	STAFF TRANSPORTATION 8/11, 12 DETROIT TO BLOOMFIELD HILLS AND RETURN	\$13.10
DPET20210436	09/21/2021	MOORE, AUBREY ANNE	08/13/2021	08/13/2021	STAFF TRANSPORTATION MARQUETTE TO CRYSTAL FALLS, IRON RIVER AND RETURN	\$100.80
DPET20210437	09/21/2021	MOORE, AUBREY ANNE	08/16/2021	08/16/2021	STAFF TRANSPORTATION STAFF PER DIEM MARQUETTE TO SAULT SAINTE MARIE, BRIMLEY AND RETURN	\$200.48 \$10.38
DPET20210438	09/20/2021	MOORE, AUBREY ANNE	08/19/2021	08/19/2021	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO GWINN, ESCANABA AND RETURN	\$10.59 \$74.48
DPET20210439	09/21/2021	MOORE, AUBREY ANNE	08/22/2021	08/22/2021	STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE, PARADISE AND RETURN	\$152.32
DPET20210440	09/24/2021	LIVELY,KELLY HURLIN	08/23/2021	08/24/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, MACKINAW CITY TO MAPLE CITY	\$109.19 \$10.56 \$199.92
DPET20210441	09/21/2021	KNOTT,CARLEE A	08/23/2021	08/24/2021	STAFF TRANSPORTATION 8/23 HOLT TO PINCKNEY TO LANSING; 8/24 LANSING TO BURR OAK TO HOLT	\$153.44
DPET20210442	09/21/2021	MOORE, AUBREY ANNE	08/24/2021	08/25/2021	STAFF PER DIEM	\$187.57

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,063,117.00		
Supplementals	56,183.00		
Transfers	0.00		
Resc / Withdrawals	-830,294.84		
Net Payroll Expenses		0.00	-2,993,572.62
Travel and Transportation of Persons		0.00	-147,435.17
Rent, Communications and Utilities		0.00	-90,119.12
Printing and Reproduction		0.00	-2,167.10
Other Contractual Services		0.00	-6,484.54
Supplies and Materials		0.00	-40,487.36
Acquisition of Assets		0.00	-8,739.25
ORGANIZATION TOTALS	3,289,005.16	\$.00	-\$3,289,005.16
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		55,500.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-31,364.19		
Net Payroll Expenses			0.00	-24,135.81
ORGANIZATION TOTALS		24,135.81	\$.00	-\$24,135.81
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,125,293.00		
Supplementals	112,710.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,183,821.56
Travel and Transportation of Persons		0.00	-91,265.65
Rent, Communications and Utilities		0.00	-133,917.64
Printing and Reproduction		0.00	-516.40
Other Contractual Services		0.00	-5,208.47
Supplies and Materials		0.00	-39,130.65
Acquisition of Assets		0.00	-890.33
ORGANIZATION TOTALS	4,238,003.00	\$.00	-\$3,454,750.70
UNEXPENDED BALANCE AS OF 09/30/2021			\$783,252.30

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,500.00		
Supplementals	11,100.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,457.47
ORGANIZATION TOTALS	66,600.00	\$.00	-\$18,457.47
UNEXPENDED BALANCE AS OF 09/30/2021			\$48,142.53

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,271,034.00		
Supplementals	26,204.00		
Transfers	0.00		
Resc / Withdrawals	-664.00		
Net Payroll Expenses		-1,932,064.73	-3,598,306.51
Travel and Transportation of Persons		-30,541.18	-46,008.26
Rent, Communications and Utilities		-19,248.93	-38,069.88
Printing and Reproduction		-138.90	-150.30
Other Contractual Services		-812.00	-4,826.00
Supplies and Materials		-11,975.11	-30,284.20
Acquisition of Assets		-21.49	-4,295.64
ORGANIZATION TOTALS	4,296,574.00	-\$1,994,802.34	-\$3,721,940.79
UNEXPENDED BALANCE AS OF 09/30/2021			\$574,633.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CAHALL, NANCY K			DISTRICT DIRECTOR	\$65,249.94
		DUSTMAN, MICHAEL J			CONSTITUENT SERVICES DIRECTOR	\$53,749.95
		YOUNGEN, ANGELA L			DIRECTOR OF SCHEDULING/OPERATIONS	\$82,285.60
		CANDISKY, CARYN B			NE DISTRICT DIRECTOR	\$59,999.94
		KINKER, ELLEN L			CASEWORKER	\$39,374.97
		SMITH, KEVIN			CHIEF OF STAFF	\$86,949.96
		RAMEY, KRISTINA K			CASEWORK/GRANTS COORDINATOR	\$32,874.93
		COX, SUZANNE LA FORGE			STAFF ASSISTANT	\$26,583.28
		KNOX, JASON J			CENTRAL OHIO DISTRICT DIRECTOR	\$40,624.92
		HOGGATT, KEVIN			STATE DIRECTOR	\$82,500.00
		HARRINGTON, MEGAN E			SENIOR POLICY ADVISOR	\$62,499.96
		CLAUSEN, TAYLOR B			LEGISLATIVE AIDE	\$35,333.29
		PREST, JOSHUA M			NE OHIO REGIONAL REPRESENTATIVE	\$38,124.96
		PEERY, SARAH E			LEGISLATIVE DIRECTOR	\$76,281.96
		MARTIN, JOCELYN L			STAFF ASSISTANT	\$18,999.99
		ZUBER, GREGORY M			STATE PERSONAL AIDE TO JUN. 11	\$11,125.00
		PAOLETTA, RAYMOND A			STAFF ASSISTANT	\$19,875.00
		CIOFFI, EMMALEE G			DEPUTY COMMUNICATIONS DIRECTOR	\$55,333.32
		GOLD, SETH J			LEGISLATIVE ASSISTANT TO MAY 14	\$16,062.50
		HINSON, CHARLES C			LEGISLATIVE CORRESPONDENT	\$25,500.00
		RABB, CONNOR J			LEGISLATIVE CORRESPONDENT	\$31,874.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARKER, JAMES E			SOUTH EAST DISTRICT DIRECTOR	\$37,499.94
		SHREFFLER, CAYLA N			NORTHWEST OHIO DISTRICT REPRESENTATIVE	\$31,249.95
		SINACORE, MICHAEL J			ECONOMIC POLICY ADVISOR	\$54,874.97
		PIERSON, AVERY K			LEGISLATIVE ASSISTANT	\$42,583.30
		BAIN, SAM D			SW OHIO REGIONAL REPRESENTATIVE	\$38,874.93
		JONES, ROBERT W			NATIONAL SECURITY ADVISOR	\$73,666.61
		EWING, PATRICIA ADELINE			LEGISLATIVE ASSISTANT	\$32,499.92
		HOWARD, ASHLEY A			OFFICE MANAGER	\$29,666.60
		ZICKAR, SAMUEL G			SPEECH WRITER	\$32,333.32
		MITCHELL, CHRISTOPHER A			STAFF ASSISTANT FROM APR. 13	\$20,858.29
		MERTZ, STEPHANIE A			STAFF ASSISTANT	\$22,999.95
		GARCIA, RUBEN A			STAFF ASSISTANT	\$19,499.94
		DEHMLow, NATHANIEL J			SPECIAL ASSISTANT	\$25,208.26
		HENTHORN, ANDREW R			ASSISTANT TO THE DIRECTOR OF OPERATIONS AND TO THE CHIEF OF STAFF	\$26,166.60
		TWIGG, ADAM M			STAFF ASSISTANT	\$16,500.00
		LOPEZ, JANELISA T			LEGISLATIVE ASSISTANT	\$31,249.96
		GORDON, ANNE ROGERS			TAX COUNSEL	\$71,399.92
		BAUMGARTNER, RINA			CORRESPONDENCE MANAGER TO JUL. 30	\$13,166.63
		NIRENBERG, ANDREW D			COMMUNICATIONS ADVISOR	\$31,458.31
		DENIS, LYDIA M			LEGISLATIVE ASSISTANT	\$45,499.95
		SWIHART, KALYN M			LEGISLATIVE CORRESPONDENT	\$23,499.92
		FOLEY, SOPHIA B			STAFF ASSISTANT	\$18,999.99
		HIMBURG, ASHLEY L			STAFF ASSISTANT	\$18,999.99
		COOK, STEVEN J			CONSTITUENT SERVICE REPRESENTATIVE	\$24,624.96
		LLOYD, MATTHEW H			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	\$86,949.96
		HUBERT, LEONARD J			DIRECTOR OF COALITION OUTREACH RURAL AFFAIRS	\$49,999.92
		TIMMONS, MOLLIE R			PRESS SECRETARY	\$31,500.00
		MITTELSTAEDT, MATTHEW F			STAFF ASSISTANT AND PERSONAL ASSISTANT FROM MAY 10	\$14,883.30
		BENNETT, MELISSA S			SPECIAL PROJECTS MANAGER FROM SEP. 13	\$2,999.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,930,919.83
					PERSONNEL BENEFITS	\$1,144.90
					Net Payroll Expenses	\$1,932,064.73
DPOR20210184	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20210185	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$395.40
DPOR20210186	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	\$213.40
DPOR20210187	04/06/2021	PREST,JOSHUA M	03/04/2021	03/24/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$738.08
					STAFF TRANSPORTATION	
					CLEVELAND TO THE FOLLOWING AND RETURN: 3/4 AKRON; 3/5, 11 CANFIELD; 3/9 CANTON; 3/10, 24 YOUNGSTOWN; 3/12 AUSTINBURG; 3/15 GREEN; 3/23 BOARDMAN, AKRON	
DPOR20210188	04/06/2021	PREST,JOSHUA M	03/25/2021	03/31/2021	STAFF TRANSPORTATION	\$362.32
					CLEVELAND TO THE FOLLOWING AND RETURN: 3/25 AKRON; 3/26, 30 YOUNGSTOWN; 3/31 CORTLAND, YOUNGSTOWN	
DPOR20210189	04/06/2021	PREST,JOSHUA M	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$188.48
					CLEVELAND TO COLUMBUS AND RETURN	
DPOR20210195	04/06/2021	DEHMLow,NATHANIEL J	03/15/2021	03/20/2021	STAFF TRANSPORTATION	\$69.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210196	04/06/2021	DEHMLow,NATHANIEL J	03/22/2021	03/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$42.00
DPOR20210197	04/07/2021	CANDISKY,CARYN B	03/10/2021	03/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$183.60
DPOR20210200	04/09/2021	SMITH,KEVIN	01/24/2021	01/25/2021	CLEVELAND TO COLUMBUS AND RETURN STAFF PER DIEM	\$117.12 \$40.00
DPOR20210201	04/09/2021	HOGGATT,KEVIN	03/31/2021	03/31/2021	WASHINGTON DC TO CINCINNATI AND RETURN STAFF PER DIEM	\$17.76 \$114.24
DPOR20210202	04/09/2021	ZUBER,GREGORY M	03/06/2021	03/31/2021	COLUMBUS TO TERRACE PARK AND RETURN STAFF TRANSPORTATION	\$227.36
DPOR20210203	04/12/2021	ZUBER,GREGORY M	03/08/2021	03/29/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$306.88
DPOR20210209	04/22/2021	YOUNGEN,ANGELA L	04/12/2021	04/15/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 3/8 OREGONIA; 3/20 VANDALIA, OREGONIA; 3/21 OREGONIA, CINCINNATI, TERRACE PARK; 3/26 OREGONIA, HEBRON KY; 3/29 HEBRON KY, OREGONIA	\$42.56
DPOR20210212	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$142.40
DPOR20210214	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$217.40
DPOR20210217	05/03/2021	PREST,JOSHUA M	04/01/2021	04/28/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	\$1,001.84
DPOR20210218	05/03/2021	PREST,JOSHUA M	04/06/2021	04/06/2021	CLEVELAND TO THE FOLLOWING AND RETURN: 4/1, 16, 21, 22, 28 YOUNGSTOWN; 4/7 ALLIANCE, YOUNGSTOWN; 4/9 YOUNGSTOWN, AKRON; 4 /12 YOUNGSTOWN, NEWTON FALLS, YOUNGSTOWN; 4/27 YOUNGSTOWN, AKRON, BOARDMAN	\$101.36 \$10.31
DPOR20210219	05/03/2021	PREST,JOSHUA M	04/08/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$9.61 \$98.00
DPOR20210220	05/10/2021	PREST,JOSHUA M	04/13/2021	04/15/2021	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM	\$9.61 \$98.00
DPOR20210221	05/03/2021	DEHMLow,NATHANIEL J	04/19/2021	04/22/2021	STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA AND RETURN	\$42.00
DPOR20210222	05/04/2021	ZUBER,GREGORY M	04/01/2021	04/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$267.68
DPOR20210223	05/04/2021	ZUBER,GREGORY M	04/06/2021	04/24/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$218.40
DPOR20210224	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 4/6 OREGONIA; 4/12 OREGONIA, HEBRON KY; 4/23 TERRACE PARK, OREGONIA; 4/24 OREGONIA, XENIA	\$142.40
DPOR20210225	05/03/2021	DEHMLow,NATHANIEL J	04/26/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$43.46
DPOR20210226	05/04/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$217.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210238	05/18/2021	DEHMLow,NATHANIEL J	05/14/2021	05/14/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	\$46.82
DPOR20210239	05/19/2021	HOGGATT,KEVIN	05/11/2021	05/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$134.28
DPOR20210240	05/25/2021	HOGGATT,KEVIN	05/12/2021	05/13/2021	COLUMBUS TO CINCINNATI AND RETURN STAFF PER DIEM	\$162.86
					STAFF TRANSPORTATION	\$251.88
					STAFF INCIDENTALS	\$18.74
DPOR20210241	05/26/2021	BARKER,JAMES E	05/10/2021	05/10/2021	COLUMBUS TO TOLEDO, CLEVELAND AND RETURN STAFF TRANSPORTATION	\$71.08
DPOR20210243	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	CHILLICOTHE TO COLUMBUS AND RETURN SENATORS TRANSPORTATION	\$142.40
DPOR20210244	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$420.40
DPOR20210245	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI SENATORS TRANSPORTATION	\$142.40
DPOR20210246	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$217.40
DPOR20210248	05/26/2021	CAHALL,NANCY K	03/13/2021	05/07/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	\$23.52
DPOR20210249	05/25/2021	CAHALL,NANCY K	04/20/2021	04/20/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.48
DPOR20210252	05/26/2021	DEHMLow,NATHANIEL J	05/17/2021	05/17/2021	CINCINNATI TO RIPLEY, MOUNT ORAB AND RETURN STAFF TRANSPORTATION	\$46.37
DPOR20210256	05/27/2021	PREST,JOSHUA M	05/04/2021	05/21/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$694.96
DPOR20210257	05/27/2021	PREST,JOSHUA M	05/11/2021	05/11/2021	CLEVELAND TO THE FOLLOWING AND RETURN: 5/4, 5, 18, 19, 21 YOUNGSTOWN; 5/12 CANFIELD, YOUNGSTOWN; 5/13 NEW MIDDLETOWN	\$99.68
					STAFF TRANSPORTATION	\$10.31
DPOR20210258	05/27/2021	PREST,JOSHUA M	05/14/2021	05/14/2021	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	\$95.76
					STAFF PER DIEM	\$11.49
DPOR20210259	05/27/2021	PREST,JOSHUA M	05/17/2021	05/17/2021	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	\$143.36
					STAFF PER DIEM	\$12.87
DPOR20210260	05/27/2021	PREST,JOSHUA M	05/20/2021	05/20/2021	CLEVELAND TO WOOSTER, LISBON AND RETURN STAFF TRANSPORTATION	\$98.00
					STAFF PER DIEM	\$12.87
DPOR20210261	05/27/2021	PREST,JOSHUA M	05/24/2021	05/24/2021	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM	\$11.59
					STAFF TRANSPORTATION	\$105.28
DPOR20210262	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	CLEVELAND TO BOARDMAN, YOUNGSTOWN AND RETURN SENATORS TRANSPORTATION	\$142.40
DPOR20210263	06/07/2021	PAOLETTA,RAYMOND A	05/27/2021	05/27/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$28.00
DPOR20210264	06/04/2021	DUSTMAN,MICHAEL J	05/07/2021	05/07/2021	CLEVELAND TO AKRON TO STOW STAFF TRANSPORTATION	\$209.44
DPOR20210265	06/07/2021	DUSTMAN,MICHAEL J	05/11/2021	05/31/2021	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	\$52.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210266	06/04/2021	MITTELSTAEDT,MATTHEW F	05/16/2021	05/30/2021	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$132.72
DPOR20210267	06/07/2021	MITTELSTAEDT,MATTHEW F	05/31/2021	05/31/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$157.76
					STAFF PER DIEM	\$22.42
DPOR20210268	06/07/2021	MITTELSTAEDT,MATTHEW F	05/28/2021	05/29/2021	CINCINNATI TO TERRACE PARK, COLUMBUS, DUBLIN AND RETURN STAFF TRANSPORTATION	\$107.52
DPOR20210269	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	CINCINNATI TO THE FOLLOWING AND RETURN: 5/28 HEBRON KY, OREGONIA: 5/29 OREGONIA, BLUE ASH, TERRACE PARK	
DPOR20210271	06/08/2021	DEHMLow,NATHANIEL J	05/24/2021	05/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$197.40
DPOR20210272	06/09/2021	ZUBER,GREGORY M	05/01/2021	05/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.00
DPOR20210273	06/10/2021	ZUBER,GREGORY M	05/08/2021	05/14/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$270.48
					STAFF TRANSPORTATION	\$90.16
					CINCINNATI TO THE FOLLOWING AND RETURN: 5/8 OREGONIA; 5/14 TERRACE PARK, LEBANON, OREGONIA	
DPOR20210274	06/10/2021	ZUBER,GREGORY M	05/31/2021	05/31/2021	STAFF PER DIEM	\$19.90
DPOR20210276	06/17/2021	DEHMLow,NATHANIEL J	06/07/2021	06/10/2021	CINCINNATI TO TERRACE PARK, COLUMBUS, DUBLIN AND RETURN STAFF TRANSPORTATION	\$18.20
DPOR20210277	07/12/2021	HOGGATT,KEVIN	06/01/2021	06/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$9.98
					STAFF TRANSPORTATION	\$119.28
DPOR20210278	06/17/2021	HOGGATT,KEVIN	06/04/2021	06/04/2021	COLUMBUS TO CINCINNATI AND RETURN STAFF TRANSPORTATION	\$114.80
					STAFF PER DIEM	\$9.00
DPOR20210279	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	COLUMBUS TO CINCINNATI AND RETURN SENATORS TRANSPORTATION	\$197.40
DPOR20210280	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
DPOR20210283	06/21/2021	HOGGATT,KEVIN	06/15/2021	06/15/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI STAFF TRANSPORTATION	\$39.20
DPOR20210284	06/22/2021	CIOFFI,EMMALEE G	06/14/2021	06/14/2021	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$7.72
					STAFF TRANSPORTATION	\$123.20
DPOR20210286	06/23/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	COLUMBUS TO CINCINNATI AND RETURN SENATORS TRANSPORTATION	\$197.40
DPOR20210305	07/06/2021	PAOLETTA,RAYMOND A	06/10/2021	06/29/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC STAFF TRANSPORTATION	\$476.88
					CLEVELAND TO THE FOLLOWING AND RETURN: 6/10 WADSWORTH; 6/21 CADIZ; 6/25 MEDINA; 6/28 WILLOUGHBY; 6/29 NEW MIDDLETOWN, VIENNA; STOW TO THE FOLLOWING AND RETURN: 6/18 EAST CANTON, CLEVELAND; 6 /28 WADSWORTH; 6/27 OAKWOOD	
DPOR20210306	07/09/2021	PAOLETTA,RAYMOND A	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$49.28
					STAFF PER DIEM	\$45.00
DPOR20210307	07/02/2021	DEHMLow,NATHANIEL J	06/14/2021	06/17/2021	CLEVELAND TO ORRVILLE TO STOW STAFF TRANSPORTATION	\$15.57
DPOR20210308	07/02/2021	DEHMLow,NATHANIEL J	06/21/2021	06/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DPOR20210309	07/06/2021	CIOFFI,EMMALEE G	06/28/2021	06/29/2021	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, WILLOUGHBY, NEW MIDDLETOWN, VIENNA, AKRON AND RETURN	\$419.20
DPOR20210310	07/03/2021	PREST,JOSHUA M	06/08/2021	06/08/2021	STAFF PER DIEM	\$18.02
					STAFF TRANSPORTATION CLEVELAND TO AKRON, HANOVERTON AND RETURN	\$120.40
DPOR20210311	07/03/2021	PREST,JOSHUA M	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$104.16
					STAFF PER DIEM	\$15.67
					CLEVELAND TO CANFIELD, YOUNGSTOWN AND RETURN	
DPOR20210312	07/12/2021	PREST,JOSHUA M	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$84.00
					CLEVELAND TO WALNUT CREEK AND RETURN	
DPOR20210313	07/03/2021	PREST,JOSHUA M	06/14/2021	06/14/2021	STAFF PER DIEM	\$11.00
					STAFF TRANSPORTATION	\$92.40
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DPOR20210314	07/03/2021	PREST,JOSHUA M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$99.68
					STAFF PER DIEM	\$11.50
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DPOR20210315	07/09/2021	PREST,JOSHUA M	06/17/2021	06/17/2021	STAFF PER DIEM	\$40.00
					STAFF TRANSPORTATION	\$100.24
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DPOR20210316	07/06/2021	PREST,JOSHUA M	06/21/2021	06/21/2021	STAFF TRANSPORTATION	\$82.88
					STAFF PER DIEM	\$9.05
					CLEVELAND TO WARREN, LORDSTOWN AND RETURN	
DPOR20210317	07/06/2021	PREST,JOSHUA M	06/10/2021	06/29/2021	STAFF TRANSPORTATION	\$422.80
					CLEVELAND TO THE FOLLOWING AND RETURN: 6/10 RAVENNA, YOUNGSTOWN, VIENNA: 6/16 YOUNGSTOWN, BOARDMAN; 6/18 WOOSTER; 6 /29 BOARDMAN, NEW MIDDLETOWN, VIENNA, AKRON	
DPOR20210318	07/12/2021	HOGGATT,KEVIN	06/24/2021	06/24/2021	STAFF PER DIEM	\$16.36
					STAFF TRANSPORTATION	\$73.36
					COLUMBUS TO WILMINGTON AND RETURN	
DPOR20210319	07/12/2021	HOGGATT,KEVIN	06/27/2021	06/29/2021	STAFF PER DIEM	\$232.00
					STAFF TRANSPORTATION	\$286.16
					STAFF INCIDENTALS	\$36.34
					COLUMBUS TO INDEPENDENCE, CLEVELAND, WILLOUGHBY, HANOVERTON, YOUNGSTOWN, NEW MIDDLETOWN, VIENNA, AKRON AND RETURN	
DPOR20210320	07/12/2021	MITTELSTAEDT,MATTHEW F	06/04/2021	07/02/2021	STAFF TRANSPORTATION	\$429.52
DPOR20210321	07/12/2021	MITTELSTAEDT,MATTHEW F	06/18/2021	07/01/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$272.72
					STAFF TRANSPORTATION	
					CINCINNATI TO THE FOLLOWING AND RETURN: 6/18 TERRACE PARK, OREGONIA: 6/23 DAYTON; 6/30 OREGONIA; TERRACE PARK, OREGONIA; 7/1 OREGONIA, TERRACE PARK	
DPOR20210322	07/14/2021	DUSTMAN,MICHAEL J	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$166.88
					COLUMBUS TO BELPRE AND RETURN	
DPOR20210323	07/13/2021	DUSTMAN,MICHAEL J	06/27/2021	06/29/2021	STAFF TRANSPORTATION	\$316.44
					STAFF PER DIEM	\$104.98
					STAFF INCIDENTALS	\$14.88
					COLUMBUS TO CLEVELAND, YOUNGSTOWN AND RETURN	
DPOR20210325	07/14/2021	DUSTMAN,MICHAEL J	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$200.48
					COLUMBUS TO YOUNGSTOWN AND RETURN	
DPOR20210326	07/14/2021	PORTMAN,ROB	06/26/2021	06/29/2021	STAFF PER DIEM	\$273.78
					TERRACE PARK TO TWINSBURG, CLEVELAND, BOARDMAN AND RETURN	

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			START	END		
DPOR20210327	07/16/2021	DEHMLow,NATHANIEL J	07/10/2021	07/10/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.02
DPOR20210328	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/05/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20210329	07/16/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$142.40
DPOR20210330	07/23/2021	DEHMLow,NATHANIEL J	07/12/2021	07/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.16
DPOR20210331	08/04/2021	KNOX,JASON J	04/07/2021	07/13/2021	STAFF TRANSPORTATION HILLIARD TO THE FOLLOWING AND RETURN: 4/7 HEATH; 5/28 URBANA; 7/13 BELLEFONTAINE	\$151.76
DPOR20210332	07/26/2021	CANDISKY,CARYN B	05/25/2021	07/07/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 5/25 MENTOR; 6/8, 7/1 LORAIN; 7/7 YOUNGSTOWN	\$235.20
DPOR20210333	07/26/2021	CANDISKY,CARYN B	06/18/2021	07/06/2021	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$224.00
DPOR20210334	07/27/2021	MITTELSTAEDT,MATTHEW F	06/27/2021	06/29/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CINCINNATI TO BEDFORD HEIGHTS, CLEVELAND, BAY VILLAGE, WESTLAKE, WILLOUGHBY, HANOVERTON, YOUNGSTOWN, BOARDMAN, NEW MIDDLETOWN, VIENNA, AKRON, TERRACE PARK AND RETURN	\$192.00 \$29.09 \$439.60
DPOR20210338	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$142.40
DPOR20210339	07/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$142.40
DPOR20210342	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$142.40
DPOR20210343	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$197.40
DPOR20210344	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/10/2021	07/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$142.40
DPOR20210345	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$197.40
DPOR20210347	08/02/2021	DEHMLow,NATHANIEL J	07/19/2021	07/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.00
DPOR20210365	08/05/2021	DUSTMAN,MICHAEL J	07/21/2021	07/21/2021	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	\$119.84
DPOR20210366	08/06/2021	PAOLETTA,RAYMOND A	07/09/2021	07/27/2021	STAFF TRANSPORTATION 7/9 STOW TO ASHTABULA TO CLEVELAND CLEVELAND TO THE FOLLOWING AND RETURN: 7/9 RAVENNA; 7/12 PAINESVILLE; 7/13 CORTLAND; 7/20 CARROLLTON; 7/21 WADSWORTH; 7/23 MEDINA; 7/26 DEERFIELD; 7/27 TALLMADGE 7/22 CLEVELAND TO PARMA TO STOW	\$523.60
DPOR20210367	08/04/2021	PAOLETTA,RAYMOND A	07/27/2021	07/29/2021	STAFF TRANSPORTATION 7/27 CLEVELAND TO PAINESVILLE TO STOW 7/29 CLEVELAND TO KIRTLAND AND RETURN	\$66.08
DPOR20210368	08/05/2021	PREST,JOSHUA M	07/01/2021	07/29/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/1 CANTON; 7/7, 8, 21, 26, 28 YOUNGSTOWN; 7/19 YOUNGSTOWN, TALLMADGE; 7/29 WARREN, YOUNGSTOWN, WARREN	\$779.52
DPOR20210369	08/05/2021	PREST,JOSHUA M	07/12/2021	07/12/2021	STAFF PER DIEM	\$23.33

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DPOR20210370	08/05/2021	PREST,JOSHUA M	07/13/2021	07/13/2021	STAFF TRANSPORTATION CLEVELAND TO CANFIELD, YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NEW PHILADELPHIA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, BOARDMAN, CANFIELD AND RETURN STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$100.24 \$12.66 \$99.68 \$13.50 \$99.68 \$98.56 \$16.50 \$91.84 \$15.13 \$186.24 \$108.64
DPOR20210371	08/05/2021	PREST,JOSHUA M	07/14/2021	07/15/2021	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, BOARDMAN, CANFIELD AND RETURN STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$99.68 \$13.50 \$99.68 \$98.56 \$16.50 \$91.84 \$15.13 \$186.24 \$108.64
DPOR20210372	08/04/2021	PREST,JOSHUA M	07/16/2021	07/18/2021	STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$98.56 \$16.50 \$91.84 \$15.13 \$186.24 \$108.64
DPOR20210373	08/05/2021	PREST,JOSHUA M	07/20/2021	07/20/2021	STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.50 \$91.84 \$15.13 \$186.24 \$108.64
DPOR20210374	08/05/2021	PREST,JOSHUA M	07/27/2021	07/27/2021	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.13 \$186.24 \$108.64
DPOR20210375	08/05/2021	BAIN,SAM D	05/30/2021	07/15/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.64
DPOR20210376	08/26/2021	BAIN,SAM D	04/02/2021	06/28/2021	STAFF TRANSPORTATION LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 4/2 WASHINGTON COURT HOUSE; 5/6 SIDNEY; 5/7 XENIA, CINCINNATI LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 4/14, 19, 24 XENIA; 5/8 WASHINGTON COURT HOUSE; 5/27 FAIRBORN; 6/16, 28 DAYTON CINCINNATI CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 7/6 BEAVERCREEK; 7/7 DAYTON; 7/15 VANDALIA; 7/29 XENIA LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 7/12 DAYTON; 7/13 VANDALIA; 7/19 FAIRBORN, HUBER HEIGHTS 7/16 LIBERTY TOWNSHIP TO DAYTON TO CINCINNATI	\$616.00 \$425.04
DPOR20210377	08/26/2021	BAIN,SAM D	07/06/2021	07/29/2021	STAFF TRANSPORTATION LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 4/2 WASHINGTON COURT HOUSE; 5/6 SIDNEY; 5/7 XENIA, CINCINNATI LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 4/14, 19, 24 XENIA; 5/8 WASHINGTON COURT HOUSE; 5/27 FAIRBORN; 6/16, 28 DAYTON CINCINNATI CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 7/6 BEAVERCREEK; 7/7 DAYTON; 7/15 VANDALIA; 7/29 XENIA LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 7/12 DAYTON; 7/13 VANDALIA; 7/19 FAIRBORN, HUBER HEIGHTS 7/16 LIBERTY TOWNSHIP TO DAYTON TO CINCINNATI	\$425.04
DPOR20210378	08/25/2021	BAIN,SAM D	04/01/2021	04/01/2021	STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LIBERTY TOWNSHIP TO FAIRBORN, DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO CLIFTON TO CINCINNATI STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN STAFF TRANSPORTATION	\$41.44 \$18.43 \$40.32 \$22.53 \$17.35 \$52.08 \$70.00 \$15.81 \$50.96 \$31.02 \$54.32 \$25.59 \$42.56 \$19.84 \$53.76
DPOR20210379	08/25/2021	BAIN,SAM D	04/07/2021	04/07/2021	STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LIBERTY TOWNSHIP TO FAIRBORN, DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO CLIFTON TO CINCINNATI STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN STAFF TRANSPORTATION	\$41.44 \$18.43 \$40.32 \$22.53 \$17.35 \$52.08 \$70.00 \$15.81 \$50.96 \$31.02 \$54.32 \$25.59 \$42.56 \$19.84 \$53.76
DPOR20210380	08/26/2021	BAIN,SAM D	05/24/2021	05/24/2021	STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO DAYTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION LIBERTY TOWNSHIP TO FAIRBORN, DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO CLIFTON TO CINCINNATI STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN STAFF TRANSPORTATION	\$17.35 \$52.08 \$70.00 \$15.81 \$50.96 \$31.02 \$54.32 \$25.59 \$42.56 \$19.84 \$53.76
DPOR20210381	08/26/2021	BAIN,SAM D	05/26/2021	05/26/2021	STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO CLIFTON TO CINCINNATI STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN STAFF TRANSPORTATION	\$70.00 \$15.81 \$50.96 \$31.02 \$54.32 \$25.59 \$42.56 \$19.84 \$53.76
DPOR20210382	08/04/2021	BAIN,SAM D	06/08/2021	06/08/2021	STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN STAFF TRANSPORTATION	\$50.96 \$31.02 \$54.32 \$25.59 \$42.56 \$19.84 \$53.76
DPOR20210383	08/04/2021	BAIN,SAM D	06/24/2021	06/24/2021	STAFF TRANSPORTATION STAFF PER DIEM LIBERTY TOWNSHIP TO WILMINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN STAFF TRANSPORTATION	\$54.32 \$25.59 \$42.56 \$19.84 \$53.76
DPOR20210384	08/04/2021	BAIN,SAM D	06/30/2021	06/30/2021	STAFF TRANSPORTATION STAFF PER DIEM CINCINNATI TO DAYTON, MIAMISBURG AND RETURN STAFF TRANSPORTATION	\$42.56 \$19.84 \$53.76
DPOR20210385	08/25/2021	BAIN,SAM D	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$53.76

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					STAFF PER DIEM LIBERTY TOWNSHIP TO MIAMISBURG, FAIRBORN, DAYTON AND RETURN	\$20.32
DPOR20210391	08/06/2021	MITTELSTAEDT,MATTHEW F	07/05/2021	08/02/2021	STAFF TRANSPORTATION	\$292.32
DPOR20210392	08/06/2021	MITTELSTAEDT,MATTHEW F	07/16/2021	07/16/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$42.00
DPOR20210400	08/12/2021	BARKER,JAMES E	07/12/2021	07/21/2021	STAFF TRANSPORTATION	\$45.92
DPOR20210401	08/13/2021	BARKER,JAMES E	06/21/2021	07/16/2021	CHILLICOTHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$172.48
					STAFF TRANSPORTATION	
					CHILLICOTHE TO THE FOLLOWING AND RETURN: 6/21 NELSONVILLE; 7/16 MARIETTA	
DPOR20210402	08/17/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION	\$142.40
DPOR20210403	08/20/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	\$142.40
DPOR20210404	08/19/2021	CIOFFI,EMMALEE G	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$125.44
					STAFF TRANSPORTATION	\$7.81
					STAFF PER DIEM	
DPOR20210405	08/19/2021	CIOFFI,EMMALEE G	08/13/2021	08/13/2021	COLUMBUS TO SANDUSKY AND RETURN	\$9.14
					STAFF PER DIEM	\$125.44
					STAFF TRANSPORTATION	
DPOR20210412	08/25/2021	CIOFFI,EMMALEE G	08/18/2021	08/18/2021	COLUMBUS TO CINCINNATI AND RETURN	\$7.72
					STAFF PER DIEM	\$119.84
					STAFF TRANSPORTATION	
DPOR20210413	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	COLUMBUS TO BATAVIA, BLANCHESTER AND RETURN	\$163.40
DPOR20210414	08/30/2021	CIOFFI,EMMALEE G	08/19/2021	08/19/2021	SENATORS TRANSPORTATION	\$178.08
DPOR20210415	08/27/2021	HOGGATT,KEVIN	07/29/2021	07/29/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DETROIT MI	\$29.11
					STAFF TRANSPORTATION	\$63.28
					STAFF PER DIEM	
DPOR20210416	08/30/2021	HOGGATT,KEVIN	08/09/2021	08/09/2021	COLUMBUS TO FREDERICKTOWN, MOUNT VERNON AND RETURN	\$17.95
					STAFF PER DIEM	\$150.64
					STAFF TRANSPORTATION	
DPOR20210417	08/30/2021	HOGGATT,KEVIN	08/18/2021	08/18/2021	COLUMBUS TO LUCKEY AND RETURN	\$117.60
					STAFF TRANSPORTATION	\$16.60
					STAFF PER DIEM	
DPOR20210418	08/30/2021	HOGGATT,KEVIN	08/19/2021	08/19/2021	COLUMBUS TO BATAVIA, BLANCHESTER AND RETURN	\$14.38
					STAFF PER DIEM	\$205.28
					STAFF TRANSPORTATION	
DPOR20210419	09/02/2021	MITTELSTAEDT,MATTHEW F	08/11/2021	08/11/2021	COLUMBUS TO SWANTON, CURTICE, PANDORA AND RETURN	\$12.17
					STAFF PER DIEM	\$343.92
					STAFF TRANSPORTATION	
DPOR20210420	09/02/2021	MITTELSTAEDT,MATTHEW F	08/19/2021	08/19/2021	CINCINNATI TO ROMULUS MI, SANDUSKY, TERRACE PARK AND RETURN	\$276.08
					STAFF TRANSPORTATION	\$20.17
					STAFF PER DIEM	
DPOR20210421	09/01/2021	CANDISKY,CARYN B	08/11/2021	08/23/2021	CINCINNATI TO TERRACE PARK, SWANTON, CURTICE, PANDORA, TERRACE PARK AND RETURN	\$158.48
					STAFF TRANSPORTATION	
					CLEVELAND TO THE FOLLOWING AND RETURN: 8/11 SANDUSKY; 8/19 ASHTABULA; 8/23 MENTOR	

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			START	END		
DPOR20210422	08/31/2021	CANDISKY,CARYN B	08/12/2021	08/12/2021	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.40
DPOR20210423	08/31/2021	CANDISKY,CARYN B	08/21/2021	08/21/2021	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DPOR20210424	09/07/2021	DEHMLow,NATHANIEL J	07/26/2021	08/01/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.02
DPOR20210425	09/07/2021	PREST,JOSHUA M	08/02/2021	08/02/2021	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO WARREN, AUSTINTOWN AND RETURN	\$106.96 \$15.21
DPOR20210426	09/07/2021	PREST,JOSHUA M	08/05/2021	08/05/2021	STAFF TRANSPORTATION CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN	\$107.52
DPOR20210427	09/09/2021	PREST,JOSHUA M	08/06/2021	08/07/2021	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO COSHOCTON, COLUMBUS AND RETURN	\$206.24 \$9.00
DPOR20210428	09/07/2021	PREST,JOSHUA M	08/12/2021	08/12/2021	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO YOUNGSTOWN AND RETURN	\$91.28 \$17.17
DPOR20210429	09/07/2021	PREST,JOSHUA M	08/16/2021	08/16/2021	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO YOUNGSTOWN AND RETURN	\$11.80 \$90.72
DPOR20210430	09/03/2021	PREST,JOSHUA M	08/19/2021	08/19/2021	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO ASHTABULA AND RETURN	\$17.61 \$77.28
DPOR20210431	09/03/2021	PREST,JOSHUA M	08/23/2021	08/23/2021	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO MASSILLON AND RETURN	\$63.84 \$15.00
DPOR20210432	09/07/2021	PREST,JOSHUA M	08/24/2021	08/24/2021	STAFF TRANSPORTATION STAFF PER DIEM CLEVELAND TO YOUNGSTOWN AND RETURN	\$101.36 \$9.34
DPOR20210433	09/09/2021	PREST,JOSHUA M	08/03/2021	08/25/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/3 MANSFIELD; 8/4, 11, 18, 25 YOUNGSTOWN; 8/17 CUMBERLAND; 8/20 STOW	\$684.88
DPOR20210434	09/09/2021	SHREFFLER,CAYLA N	06/21/2021	08/25/2021	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 6/21 OTTAWA; 7/3 ARCHBOLD; 7 /8 PORT CLINTON; 8/9 LUCKEY; 8/11 SANDUSKY; 8/12 FREMONT; 8/19 SWANTON; CURTICE, PANDORA; 8/24 WAPAKONETA, NEW BREMEN, WHITEHOUSE; 8/25 WAUSEON	\$568.40
DPOR20210435	09/09/2021	PAOLETTA,RAYMOND A	08/02/2021	08/31/2021	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/6 MANSFIELD; 8/10 JEFFERSON; 8/16 SMITHFIELD; 8/31 CANTON; CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 8/2 LISBON, MEDINA; 8/10 COLUMBIANA; 8/18 ASHLAND	\$643.66
DPOR20210436	09/09/2021	MITTELSTAEDT,MATTHEW F	08/06/2021	08/28/2021	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 8/6 HEBRON KY, CINCINNATI, OREGONIA; 8/12 OREGONIA, CINCINNATI, TERRACE PARK; 8/12, 20, 24, 27, 28 OREGONIA	\$338.80
DPOR20210437	09/09/2021	MITTELSTAEDT,MATTHEW F	08/07/2021	08/30/2021	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$287.28
DPOR20210440	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	\$142.40
DPOR20210441	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$258.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DPOR20210442	09/28/2021	DEHMLow,NATHANIEL J	08/02/2021	08/05/2021	AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON STAFF TRANSPORTATION	\$5.15
DPOR20210443	09/28/2021	DEHMLow,NATHANIEL J	08/08/2021	08/11/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$11.87
DPOR20210444	09/28/2021	DEHMLow,NATHANIEL J	09/13/2021	09/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$14.84
DPOR20210445	09/28/2021	BAIN,SAM D	08/10/2021	08/10/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.44
DPOR20210446	09/28/2021	BAIN,SAM D	08/24/2021	08/24/2021	CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$59.36
					STAFF PER DIEM	\$17.13
DPOR20210447	09/29/2021	BAIN,SAM D	08/05/2021	08/31/2021	LIBERTY TOWNSHIP TO YELLOW SPRINGS, XENIA AND RETURN STAFF TRANSPORTATION	\$268.24
DPOR20210454	09/28/2021	CITIBANK - TRAVEL CBA CARD	09/14/2021	09/15/2021	LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 8/5 BEAVERCREEK, KETTERING; 8/13, 31 TROY; 8/17 FAIRBORN; 8/26 BEAVERCREEK; STAFF TRANSPORTATION	\$260.81
					AIRFARE FOR K HOGGATT COLUMBUS TO WASHINGTON DC AND RETURN	
Travel and Transportation of Persons						\$30,541.18
CV202104634	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
CV202105294	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$111.00
CV210002806931	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$223.00
CV210002807891	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$63.00
CV210002809589	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$90.00
CV210002810871	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV210002812042	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DPOR20210250	08/09/2021	CAHALL,NANCY K	04/15/2021	04/15/2021	TRAINING/CONFERENCE FEES	\$25.00
DPOR20210251	05/26/2021	CAHALL,NANCY K	04/23/2021	04/23/2021	TRAINING/CONFERENCE FEES	\$20.00
DPOR20210312	07/12/2021	PREST,JOSHUA M	06/11/2021	06/11/2021	TRAINING/CONFERENCE FEES	\$30.00
DPOR20210427	09/09/2021	PREST,JOSHUA M	08/06/2021	08/07/2021	TRAINING/CONFERENCE FEES	\$30.00
					CLEVELAND TO COSHOCTON, COLUMBUS AND RETURN	
Other Contractual Services						\$812.00
DPOR20210438	09/09/2021	MITTELSTAEDT,MATTHEW F	08/31/2021	08/31/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$21.49
Acquisition of Assets						\$21.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	66,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36,566.26	-46,580.03
ORGANIZATION TOTALS	66,600.00	-\$36,566.26	-\$46,580.03
UNEXPENDED BALANCE AS OF 09/30/2021			\$20,019.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COUSENS, GRACE Z			SPRING INTERN TO APR. 14	\$311.10
		OHLIGER, PETER G			SPRING INTERN TO APR. 14	\$311.10
		WILMS, ISABELLE M			SPRING INTERN TO APR. 14	\$622.21
		LADIPO, SARAH O			SPRING INTERN TO APR. 16	\$733.33
		HORNER, THOMAS H			SUMMER INTERN FROM MAY 17 TO JUN. 25	\$1,191.65
		REILLEY, LIAM			SUMMER INTERN FROM MAY 17 TO JUN. 25	\$1,191.65
		NOVOTNY, NICHOLAS JOHN			SUMMER INTERN FROM MAY 17 TO JUN. 25	\$1,191.65
		HEAL, ELIJAH ROBERT			SUMMER INTERN FROM MAY 17 TO AUG. 11	\$2,243.03
		KANE, PAUL R			SUMMER INTERN FROM MAY 18 TO JUN. 25	\$1,583.32
		SCHULZ, HENLEY B			SUMMER INTERN FROM MAY 18 TO JUN. 25	\$1,583.32
		KILGUSS, CHLOE E			SUMMER INTERN FROM MAY 18 TO JUN. 25	\$1,161.09
		BAUR, BARRETT			SUMMER INTERN FROM JUN. 1 TO JUL. 9	\$1,083.31
		OLSEN, BENJAMIN MICHAEL			SUMMER INTERN FROM JUN. 2 TO JUL. 9	\$1,055.53
		BIALOCK, MADELINE A			SUMMER INTERN FROM JUN. 1 TO JUN. 30	\$1,583.32
		BROOKS, KIYONNA K			SUMMER INTERN FROM JUN. 7 TO JUL. 23	\$1,599.27
		BRINKER, LEAH M			SUMMER INTERN FROM JUL. 7 TO AUG. 11	\$1,604.15
		HASSETT, LAUREN E			SUMMER INTERN FROM JUL. 7 TO AUG. 11	\$1,604.15
		HALAWA, ZACHARIAH P			SUMMER INTERN FROM JUL. 7 TO AUG. 11	\$1,604.15
		MANNION, COLIN SAMUEL			INTERN FROM JUL. 13 TO AUG. 11	\$1,168.04
		MAYS, BENJAMIN J A			SUMMER INTERN FROM JUL. 13 TO AUG. 19	\$1,490.25
		CZARNECKI, MAIA G			SUMMER INTERN FROM JUL. 13 TO AUG. 19	\$1,490.25
		MCCLOSKEY, SKY MARIE			INTERN FROM JUL. 13 TO AUG. 11	\$1,168.04
		GARTNER, JONATHAN			FALL INTERN FROM JUL. 13 TO AUG. 20 AND FROM SEP. 9	\$1,958.29
		SHANESY, BRENNAN			INTERN FROM JUL. 13 TO AUG. 20	\$1,530.53
		HOBAN, CIAN			INTERN FROM JUL. 13 TO AUG. 11	\$1,168.04
		SCHNEIDER, EDWARD A			SUMMER INTERN FROM JUL. 15 TO AUG. 11	\$1,087.48
		WEBER, RACHEL E			FALL INTERN FROM SEP. 9	\$433.88
		SPRIGGS, SOPHIA M			FALL INTERN FROM SEP. 9	\$433.88
		PROVENZANO, ANDREW J			FALL INTERN FROM SEP. 10	\$414.16

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIXON, TANNER P			FALL INTERN FROM SEP. 13	\$254.99
		SUCKOW, MEGAN E			FALL INTERN FROM SEP. 15	\$226.67
		CONTRERAS, DAVID J			FALL INTERN FROM SEP. 15	\$226.67
		SIBILIA, MICHELLE A			FALL INTERN FROM SEP. 15	\$226.67
		PIPOLY, ELIZABETH K			FALL INTERN FROM SEP. 15	\$226.67
		JOHNSON, CAITLIN N			FALL INTERN FROM SEP. 15	\$226.67
		DRAMBAREAN, OLIVIA A			FALL INTERN FROM SEP. 23	\$115.55
		ZAMARELLI, DANTE W			FALL INTERN FROM SEP. 23	\$115.55
		LAWRENCE, LINDSEY M			FALL INTERN FROM SEP. 23	\$115.55
		FELTNER, ZACHARY D			FALL INTERN FROM SEP. 23	\$115.55
		CLINE, ALEXIS L			FALL INTERN FROM SEP. 23	\$115.55
					PERSONNEL COMP. FULL-TIME PERMANENT	\$36,566.26
					Net Payroll Expenses	\$36,566.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-649,329.01		
Net Payroll Expenses		0.00	-2,633,450.71
Travel and Transportation of Persons		0.00	-58,105.37
Rent, Communications and Utilities		0.00	-29,805.80
Printing and Reproduction		0.00	-1,053.15
Other Contractual Services		0.00	-11,787.09
Supplies and Materials		0.00	-22,932.78
Acquisition of Assets		0.00	-24,058.09
ORGANIZATION TOTALS	2,781,192.99	\$.00	-\$2,781,192.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-46,000.00
ORGANIZATION TOTALS		46,000.00	\$.00	-\$46,000.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,705.28	-2,720,396.15
Travel and Transportation of Persons		-117.30	-36,001.39
Rent, Communications and Utilities		0.00	-30,194.70
Printing and Reproduction		0.00	-209.10
Other Contractual Services		0.00	-10,600.87
Supplies and Materials		0.00	-16,735.10
Acquisition of Assets		0.00	-95,308.21
ORGANIZATION TOTALS	3,529,990.00	-\$1,822.58	-\$2,909,445.52
UNEXPENDED BALANCE AS OF 09/30/2021			\$620,544.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20202395	04/12/2021	ALBERT,CHRISTOPHER R	09/01/2020	09/15/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$117.30
Travel and Transportation of Persons						\$117.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,610.98
ORGANIZATION TOTALS	55,300.00	\$.00	-\$16,610.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$38,689.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,951.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Net Payroll Expenses		-1,306,565.50	-2,638,821.42
Travel and Transportation of Persons		-15,691.63	-29,306.52
Rent, Communications and Utilities		-13,714.95	-21,709.63
Printing and Reproduction		-31.50	-31.50
Other Contractual Services		-1,828.00	-4,628.00
Supplies and Materials		-8,379.77	-14,250.43
Acquisition of Assets		-58,915.27	-60,124.78
ORGANIZATION TOTALS	3,579,672.00	-\$1,405,126.62	-\$2,768,872.28
UNEXPENDED BALANCE AS OF 09/30/2021			\$810,799.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEENAN, STEVEN P			SENIOR POLICY ADVISOR	\$63,003.96
		CAMPBELL, NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	\$86,949.96
		BRENNAN, LYNNE M			STATE OFFICE MANAGER	\$68,395.82
		MELO, NANCY M			SENATE AIDE	\$38,273.92
		GRANDFIELD, PATRICIA D			STATE SCHEDULER	\$48,920.14
		DEL CARMEN, WENDOLYNN			SENATE AIDE	\$53,430.20
		ALBERT, CHRISTOPHER R			ACTING STATE DIRECTOR	\$70,666.63
		WASCH, ELYSE R			DC DEPUTY CHIEF OF STAFF & LEGISLATIVE DIRECTOR	\$84,879.11
		UNRUH, HOWARD K III			COMMUNICATIONS DIRECTOR	\$81,747.95
		VARNER, MARIA D			ADMINISTRATIVE DIRECTOR	\$68,395.82
		AHN, JAMES			SENIOR POLICY ADVISOR AND COUNSEL TO JUN. 25	\$27,475.93
		LENEHAN-RAZZURI, MOIRA A			SENIOR POLICY ADVISOR	\$57,612.50
		THOMPSON, CAMERON G			SYSTEMS ADMINISTRATOR	\$36,532.74
		BRIMMER, JILL C			SENIOR POLICY ADVISOR	\$49,524.80
		NOBREGA, JOHN			LEGISLATIVE ASSISTANT TO APR. 2	\$8,856.70
		GILBERT, CARA N			SCHEDULER	\$40,999.96
		WEINREICH, KYLE S			DEPUTY PRESS SECRETARY	\$31,318.19
		ARCAND, ERIN N			COMMUNITY AFFAIRS COORDINATOR	\$44,133.32
		CAVAS, MAXWELL G			LEGISLATIVE ASSISTANT	\$34,749.96
		KIERNAN, JOHN F			SENATE AIDE	\$41,035.43
		GALLOGLY, RYAN T			LEGISLATIVE ASSISTANT	\$33,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PINE, JONATHAN I SMITH, LUCAS W.B. STRIK, RYAN T MITNICK, RACHEL D SARAZEN, JENNIFER BORGES, ABIGAIL L SANNEH, EBRIMA S MIECH, JACQUELINE V WALL, ROBERT S BATEMAN, ANTHONY T JR NUNEZ, EMILY J REDDY, SUPARNA S BAUM, ZACHARY LEWIS VENTICINQUE, VINCENT T			STAFF ASSISTANT TO MAY 3 LEGISLATIVE ASSISTANT TO APR. 7 LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT FROM MAY 5 STAFF ASSISTANT CORRESPONDENCE MANAGER LEGISLATIVE CORRESPONDENT LEGISLATIVE AIDE SPECIAL ASSISTANT STAFF ASSISTANT FROM AUG. 24 STAFF ASSISTANT FROM JUN. 2 LEGISLATIVE COUNSEL FROM JUN. 24 POLICY ADVISOR & COUNSEL FROM JUL. 26 STAFF ASSISTANT/FIELD REPRESENTATIVE FROM AUG. 19	\$5,170.15 \$1,127.23 \$22,625.00 \$27,361.08 \$23,424.85 \$26,199.26 \$22,625.00 \$23,746.63 \$21,833.32 \$5,111.09 \$14,452.93 \$22,433.31 \$15,444.43 \$6,142.60
					PERSONNEL COMP. FULL-TIME PERMANENT OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$1,308,099.88 \$.00 \$170.90 \$1,308,270.78
DREE20210156	04/07/2021	KIERNAN,JOHN F	03/26/2021	03/31/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.28
DREE20210158	04/12/2021	ALBERT,CHRISTOPHER R	03/01/2021	03/31/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$252.56
DREE20210159	04/12/2021	ALBERT,CHRISTOPHER R	01/04/2021	01/15/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.64
DREE20210160	04/12/2021	ALBERT,CHRISTOPHER R	02/08/2021	02/26/2021	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$152.32
DREE20210161	04/09/2021	ALBERT,CHRISTOPHER R	12/14/2020	12/14/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.70
DREE20210162	04/12/2021	ALBERT,CHRISTOPHER R	10/02/2020	10/30/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$208.15
DREE20210163	04/09/2021	ALBERT,CHRISTOPHER R	11/06/2020	11/13/2020	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.93
DREE20210164	04/15/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$142.40
DREE20210169	04/20/2021	WALL,ROBERT S	02/01/2021	02/26/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$410.62
DREE20210170	04/20/2021	WALL,ROBERT S	03/11/2021	03/30/2021	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$522.48
DREE20210171	04/22/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$828.80
DREE20210174	05/04/2021	PINE,JONATHAN I	04/26/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.60
DREE20210179	05/05/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$539.80
DREE20210185	05/14/2021	REED,JOHN F	04/12/2021	04/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.23
DREE20210187	05/14/2021	CAMPBELL,NEIL DOUGLAS	04/26/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20210194	05/19/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	05/10/2021	SENATORS TRANSPORTATION	\$364.80
DREE20210197	05/25/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/17/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$364.80
DREE20210205	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/24/2021	SENATORS TRANSPORTATION	\$364.80
DREE20210206	06/08/2021	GALLOGLY,RYAN T	05/28/2021	05/28/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$9.52
DREE20210213	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$222.40
DREE20210214	06/10/2021	KIERNAN,JOHN F	05/14/2021	05/31/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$334.32
DREE20210215	06/11/2021	KIERNAN,JOHN F	04/16/2021	04/16/2021	SENATORS TRANSPORTATION	\$31.92
DREE20210218	06/17/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$284.40
DREE20210223	06/24/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/14/2021	STAFF TRANSPORTATION	\$375.98
DREE20210230	06/29/2021	THOMPSON,CAMERON G	06/08/2021	06/10/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$511.40
					STAFF TRANSPORTATION	\$208.00
					STAFF PER DIEM	\$366.49
					STAFF INCIDENTALS	\$37.18
					WASHINGTON DC TO PROVIDENCE AND RETURN	
DREE20210234	06/29/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/21/2021	SENATORS TRANSPORTATION	\$733.80
DREE20210235	07/02/2021	REED,JOHN F	06/17/2021	06/26/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$39.70
DREE20210236	07/02/2021	CAMPBELL,NEIL DOUGLAS	06/07/2021	06/14/2021	STAFF TRANSPORTATION	\$86.69
DREE20210243	07/08/2021	CITIBANK - SENATOR IBA CARD	06/26/2021	06/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$66.40
DREE20210249	07/27/2021	KIERNAN,JOHN F	05/14/2021	05/31/2021	SENATORS TRANSPORTATION	\$8.83
DREE20210250	07/29/2021	WALL,ROBERT S	04/03/2021	04/30/2021	AIRFARE FOR SEN REED WASHINGTON DC TO BOSTON MA	\$530.32
DREE20210251	07/28/2021	WALL,ROBERT S	05/03/2021	05/31/2021	STAFF TRANSPORTATION	\$207.76
DREE20210252	07/29/2021	WALL,ROBERT S	06/03/2021	06/29/2021	CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$538.01
DREE20210253	07/29/2021	THOMPSON,CAMERON G	07/12/2021	07/16/2021	STAFF TRANSPORTATION	\$1,338.58
					STAFF PER DIEM	\$144.90
					WASHINGTON DC TO PROVIDENCE, CRANSTON, PROVIDENCE AND RETURN	
DREE20210258	08/04/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	\$511.40
DREE20210259	08/04/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/19/2021	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$444.80
DREE20210266	08/06/2021	GALLOGLY,RYAN T	07/30/2021	07/30/2021	STAFF TRANSPORTATION	\$34.44
DREE20210268	08/06/2021	REED,JOHN F	07/15/2021	07/26/2021	AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	\$47.10
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DREE20210272	08/06/2021	CAMPBELL, NEIL DOUGLAS	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$36.01
DREE20210276	08/20/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREE20210278	08/23/2021	CITIBANK - SENATOR IBA CARD	08/05/2021	08/07/2021	SENATORS TRANSPORTATION	\$511.40
DREE20210279	08/23/2021	CITIBANK - SENATOR IBA CARD	08/11/2021	08/11/2021	AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	\$577.80
DREE20210287	09/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	
DREE20210299	09/03/2021	GILBERT, CARA N	08/07/2021	08/07/2021	AIRFARE FOR SEN REED WASHINGTON DC TO BOSTON MA, PROVIDENCE AND RETURN	\$222.40
DREE20210300	09/10/2021	REED, JOHN F	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$222.40
DREE20210304	09/15/2021	GILBERT, CARA N	08/24/2021	08/26/2021	AIRFARE FOR SEN REED WASHINGTON DC TO WARWICK	
DREE20210306	09/16/2021	SUPARNA S REDDY	08/31/2021	09/02/2021	STAFF TRANSPORTATION	\$47.04
DREE20210317	09/22/2021	KEENAN, STEVEN P	08/31/2021	09/04/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.71
DREE20210324	09/29/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	STAFF TRANSPORTATION	\$19.15
DREE20210325	09/29/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$449.97
					STAFF PER DIEM	\$796.01
					STAFF TRANSPORTATION	\$66.86
					STAFF INCIDENTALS	
					WASHINGTON DC TO PROVIDENCE AND RETURN	
					STAFF TRANSPORTATION	\$541.86
					WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN	
					SENATORS TRANSPORTATION	\$222.40
					AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$364.80
					AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN	
Travel and Transportation of Persons						\$15,691.63
CV210002812045	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DREE20210211	06/09/2021	PERKINS COIE LLP	04/13/2021	04/13/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$416.00
DREE20210246	07/15/2021	PERKINS COIE LLP	05/07/2021	05/10/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$1,382.00
Other Contractual Services						\$1,828.00
DREE20210295	09/07/2021	KIERNAN, JOHN F	08/27/2021	08/27/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$106.99
DREE20210305	09/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/10/2021	08/10/2021	PURCH PCS & LANS (EXPENDABLE)	\$1,378.71
DREE20210316	09/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2021	09/09/2021	PURCH PCS & LANS (EXPENDABLE)	\$57,429.57
Acquisition of Assets						\$58,915.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,411,662.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-480,047.33		
Net Payroll Expenses		0.00	-2,569,185.85
Travel and Transportation of Persons		0.00	-293,453.91
Rent, Communications and Utilities		0.00	-43,192.73
Printing and Reproduction		0.00	-2,431.00
Other Contractual Services		0.00	-11,465.25
Supplies and Materials		0.00	-48,739.38
Acquisition of Assets		0.00	-9,738.55
ORGANIZATION TOTALS	2,978,206.67	\$.00	-\$2,978,206.67
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-26,850.00		
Net Payroll Expenses		0.00	-19,150.00
ORGANIZATION TOTALS	19,150.00	\$.00	-\$19,150.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,454.00		
Supplementals	92,242.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,735,873.03
Travel and Transportation of Persons		0.00	-165,040.14
Rent, Communications and Utilities		0.00	-143,447.14
Printing and Reproduction		0.00	-877.20
Other Contractual Services		0.00	-12,940.30
Supplies and Materials		0.00	-29,211.32
Acquisition of Assets		0.00	-102.94
ORGANIZATION TOTALS	3,557,696.00	\$.00	-\$3,087,492.07
UNEXPENDED BALANCE AS OF 09/30/2021			\$470,203.93

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,270.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$44,270.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$11,030.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,585,657.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-48.00		
Net Payroll Expenses		-1,542,991.36	-3,043,400.58
Travel and Transportation of Persons		-89,458.78	-116,731.84
Rent, Communications and Utilities		-23,061.85	-35,527.76
Printing and Reproduction		-55.10	-351.50
Other Contractual Services		-1,807.05	-10,701.60
Supplies and Materials		-5,583.01	-55,618.15
Acquisition of Assets		0.00	-86.78
ORGANIZATION TOTALS	3,607,339.00	-\$1,662,957.15	-\$3,262,418.21
UNEXPENDED BALANCE AS OF 09/30/2021			\$344,920.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		D'ANGELO, MICHAEL C			SYSTEMS ADMINISTRATOR	\$26,041.66
		PETTY, TIMOTHY R			SENIOR ADVISOR	\$33,333.32
		PARKER, DARREN T			STATE DIRECTOR FOR NATURAL RESOURCES	\$50,208.26
		TAYLOR, AMY			REGIONAL DIRECTOR	\$39,999.96
		WHITE, RYAN M			CHIEF OF STAFF	\$86,949.96
		RICHARDSON, RENEE B			REGIONAL DIRECTOR	\$39,000.00
		HANISCH, KRISTINE L			ADMINISTRATIVE DIRECTOR	\$86,949.96
		BALES, STEFANY B			REGIONAL DIRECTOR	\$52,500.00
		MATHEWS, MICHAEL SCOTT			DEPUTY CHIEF OF STAFF FOR IDAHO	\$66,999.96
		SCHIPPER, KARL E			SYSTEM ADMINISTRATOR CONSULTANT TO APR. 16	\$2,222.21
		BURKETT, RACHEL M			STATE DIRECTOR	\$64,999.92
		EMOND, KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	\$33,708.26
		HANNA, MICHAEL L			REGIONAL DIRECTOR	\$45,000.00
		ADAMS, CHARLES A			LEGISLATIVE DIRECTOR	\$69,791.64
		HASENOEHL, FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	\$26,499.96
		DAYLEY, KATHRYN D			CORRESPONDENCE MANAGEMENT SPECIALIST	\$36,000.00
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$5,499.96
		NEUMEYER, AYL A			SENIOR LEGISLATIVE ASSISTANT	\$47,291.63
		TREPAGNIER, MARY D			STAFF ASSISTANT	\$24,000.00
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		ARKOOSH, KEVIN M			LEGISLATIVE ASSISTANT	\$39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GLASSMAN, CELIA R MADAN, CAROLYN S COPPESS, ELIZABETH E TOLMAN, JANELLA ANNE KRAFT, DEBORAH L HO, ANDY A GREEN, ALEXA N ERIKSON, MERCEDES SANCHEZ, ANNA M INSINGER, ROBERT JOHN COZZA, MARTY B WONG, BRYSON A E HENDRICKS, SAMANTHA JABLONOWSKI, WESTIN R CASWELL, JAMES L BROADBENT, SOFIA M HAZARD, DANIEL M CHRISTENSEN, KATHLEEN C CLEMENCE, MATT J FRANCIS, JOCELYN C WILLOUGHBY, MELIKA M			SENIOR LEGISLATIVE ASSISTANT TO AUG. 27 POLICY ADVISOR CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT DEPUTY CASEWORK DIRECTOR LEGISLATIVE AIDE SCHEDULER ASSISTANT SCHEDULER TO JUN. 11 CONSTITUENT SERVICES REPRESENTATIVE IDAHO CHIEF OF STAFF COMMUNICATIONS DIRECTOR SENIOR LEGISLATIVE ASSISTANT LEGISLATIVE CORRESPONDENT CORRESPONDENCE SPECIALIST SENIOR ADVISOR LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR ASSISTANT SCHEDULER CONSTITUENT SERVICES DIRECTOR FROM JUN. 16 LEGISLATIVE ASSISTANT POLICY ADVISOR	\$38,583.30 \$4,500.00 \$24,999.96 \$24,999.96 \$28,500.00 \$30,624.99 \$70,833.31 \$12,145.80 \$22,999.92 \$86,949.96 \$57,499.94 \$57,291.59 \$24,999.96 \$24,000.00 \$12,999.96 \$24,999.96 \$27,708.26 \$31,458.29 \$13,250.00 \$41,083.29 \$2,499.96 -\$3,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,540,353.43
					PERSONNEL BENEFITS	\$2,637.93
					Net Payroll Expenses	\$1,542,991.36
DRIS20210182	04/06/2021	WHITE,RYAN M	03/26/2021	04/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MCLEAN VA TO WASHINGTON DC, SPOKANE WA, COEUR D ALENE, SPOKANE, WASHINGTON DC AND RETURN	\$254.44 \$878.16 \$40.34
DRIS20210186	04/15/2021	HAZARD,DANIEL M	02/05/2021	03/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$178.86
DRIS20210188	04/16/2021	BURKETT,RACHEL M	03/01/2021	03/31/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$222.88
DRIS20210189	04/16/2021	RISCH,JAMES E	03/30/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$674.89
DRIS20210191	04/16/2021	INSINGER,ROBERT JOHN	03/01/2021	03/31/2021	STAFF TRANSPORTATION KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$381.92
DRIS20210199	04/22/2021	RISCH,JAMES E	04/15/2021	04/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$399.90
DRIS20210201	04/23/2021	WHITE,RYAN M	04/15/2021	04/17/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MCLEAN VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN	\$32.48 \$150.55 \$831.82
DRIS20210202	04/23/2021	MATHEWS,MICHAEL SCOTT	04/07/2021	04/07/2021	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	\$111.15
DRIS20210203	04/26/2021	EMOND,KARI M	04/14/2021	04/16/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$188.73 \$28.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210210	05/01/2021	RISCH,JAMES E	04/22/2021	04/26/2021	TWIN FALLS TO POCATELLO AND RETURN STAFF TRANSPORTATION	\$399.90
DRIS20210215	05/06/2021	HAZARD,DANIEL M	04/12/2021	04/12/2021	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$72.35
DRIS20210217	05/14/2021	COZZA,MARTY B	04/28/2021	05/01/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$472.28
					STAFF INCIDENTALS	\$74.28
					STAFF TRANSPORTATION	\$746.89
DRIS20210227	05/14/2021	RISCH,JAMES E	03/01/2021	03/03/2021	WASHINGTON DC TO BOISE TO WASHINGTON DC TO ALEXANDRIA VA STAFF INCIDENTALS	\$49.00
DRIS20210231	05/14/2021	RISCH,JAMES E	04/29/2021	05/10/2021	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$399.90
DRIS20210236	05/14/2021	INSINGER,ROBERT JOHN	04/01/2021	04/30/2021	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$379.68
DRIS20210237	05/25/2021	RISCH,JAMES E	05/13/2021	05/17/2021	KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$399.90
DRIS20210239	05/26/2021	MATHEWS,MICHAEL SCOTT	05/09/2021	05/14/2021	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$719.89
					STAFF PER DIEM	\$805.63
					STAFF INCIDENTALS	\$111.40
DRIS20210240	05/27/2021	FRANCIS,JOCELYN C	05/02/2021	05/08/2021	TWIN FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$1,162.78
					STAFF PER DIEM	\$974.28
					STAFF INCIDENTALS	\$96.60
DRIS20210247	05/27/2021	RISCH,JAMES E	05/20/2021	05/24/2021	WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, BOISE AND RETURN STAFF PER DIEM	\$16.86
					STAFF TRANSPORTATION	\$399.90
DRIS20210249	06/04/2021	BURKETT,RACHEL M	05/11/2021	05/16/2021	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM	\$631.50
					STAFF TRANSPORTATION	\$667.56
					STAFF INCIDENTALS	\$148.68
DRIS20210255	06/30/2021	TOLMAN,JANESSA ANNE	11/15/2020	11/28/2020	BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$594.00
					STAFF TRANSPORTATION	\$640.20
					STAFF INCIDENTALS	\$77.22
DRIS20210258	06/09/2021	INSINGER,ROBERT JOHN	05/01/2021	05/31/2021	WASHINGTON DC TO BOISE AND RETURN STAFF TRANSPORTATION	\$404.32
DRIS20210259	06/09/2021	INSINGER,ROBERT JOHN	05/10/2021	05/13/2021	KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1,144.40
					STAFF PER DIEM	\$649.85
					STAFF INCIDENTALS	\$68.46
DRIS20210261	06/10/2021	RISCH,JAMES E	05/28/2021	06/07/2021	BOISE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$10.52
					STAFF TRANSPORTATION	\$674.88
DRIS20210263	06/22/2021	TOLMAN,JANESSA ANNE	04/30/2021	05/09/2021	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM	\$192.29
					STAFF INCIDENTALS	\$12.48
					STAFF TRANSPORTATION	\$432.40
DRIS20210264	06/11/2021	BURKETT,RACHEL M	06/01/2021	06/04/2021	WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, BOISE AND RETURN STAFF INCIDENTALS	\$21.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210265	06/15/2021	GREEN,ALEXA N	06/01/2021	06/04/2021	STAFF TRANSPORTATION	\$586.78
					STAFF PER DIEM	\$417.64
					BOISE TO LEWISTON, MCCALL AND RETURN	
					STAFF TRANSPORTATION	\$624.43
					STAFF PER DIEM	\$649.79
DRIS20210266	06/16/2021	NEUMEYER,AYLA	05/30/2021	06/05/2021	STAFF INCIDENTALS	\$130.74
					WASHINGTON DC TO LOS ANGELES CA, SANTA BARBARA CA, LOS ANGELES CA AND RETURN	
					STAFF TRANSPORTATION	\$1,244.25
					STAFF PER DIEM	\$477.03
					STAFF INCIDENTALS	\$32.04
DRIS20210267	06/23/2021	INSINGER,ROBERT JOHN	06/07/2021	06/11/2021	WASHINGTON DC TO SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
					STAFF TRANSPORTATION	\$850.53
					STAFF INCIDENTALS	\$112.07
					STAFF PER DIEM	\$809.09
					BOISE TO WASHINGTON DC, DENVER CO AND RETURN	
DRIS20210268	06/23/2021	WHITE,RYAN M	05/30/2021	06/04/2021	STAFF INCIDENTALS	\$74.86
					STAFF PER DIEM	\$626.41
					STAFF TRANSPORTATION	\$1,245.29
					MCLEAN VA TO WASHINGTON DC, SPOKANE WA, OROFINO, LEWISTON, COEUR D ALENE, SPOKANE WA, WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	\$49.65
DRIS20210269	06/22/2021	HENDRICKS,SAMANTHA	05/29/2021	06/05/2021	STAFF TRANSPORTATION	\$750.40
					STAFF PER DIEM	\$558.28
					WASHINGTON DC TO BOISE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN	
					STAFF PER DIEM	\$308.70
					STAFF TRANSPORTATION	\$140.00
DRIS20210277	06/28/2021	BURKETT,RACHEL M	06/17/2021	06/19/2021	BOISE TO MCCALL AND RETURN	
					STAFF TRANSPORTATION	\$1,036.39
					WASHINGTON DC TO BOISE AND RETURN	
					STAFF TRANSPORTATION	\$1,358.02
					STAFF INCIDENTALS	\$87.79
DRIS20210278	07/01/2021	RISCH,JAMES E	06/17/2021	06/21/2021	STAFF PER DIEM	\$532.93
					MCLEAN VA TO BOISE, MCCALL, BOISE AND RETURN	
					STAFF TRANSPORTATION	\$162.40
					BOISE TO COUNCIL AND RETURN	
					STAFF TRANSPORTATION	\$419.71
DRIS20210281	07/06/2021	TAYLOR,AMY	11/01/2020	05/31/2021	IDAHO FALLS OFFICE- INTERDEPARTMENTAL TRANSPORTATION	\$156.80
					WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
					TELECOM NOT CERT - SATELLITE MESSAGING	\$92.26
					STAFF PER DIEM	\$37.80
					STAFF TRANSPORTATION	\$1,053.13
DRIS20210282	07/06/2021	HAZARD,DANIEL M	05/10/2021	06/25/2021	WASHINGTON DC TO BOISE AND RETURN	
					TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
					STAFF TRANSPORTATION	\$633.40
					WASHINGTON DC TO BOISE AND RETURN	
					STAFF PER DIEM	\$8.98
DRIS20210285	07/06/2021	PIVOTEL	05/19/2021	06/30/2021		
DRIS20210287	07/08/2021	RISCH,JAMES E	06/24/2021	07/01/2021		
DRIS20210294	07/20/2021	PIVOTEL CONNECTED LLC	07/01/2021	07/31/2021		
DRIS20210296	07/22/2021	RISCH,JAMES E	07/06/2021	07/12/2021		
DRIS20210297	07/20/2021	PARKER,DARREN T	06/22/2021	06/22/2021		

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210298	07/21/2021	PARKER,DARREN T	06/01/2021	06/05/2021	BOISE TO TWIN FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$69.86 \$675.10
DRIS20210299	09/03/2021	PARKER,DARREN T	06/28/2021	06/30/2021	BOISE TO LEWISTON, MCCALL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$477.18 \$237.29 \$9.62
DRIS20210300	07/22/2021	TAYLOR,AMY	06/28/2021	06/29/2021	BOISE TO SALMON, IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$207.72 \$193.76 \$12.00
DRIS20210301	07/22/2021	HANNA,MICHAEL L	06/01/2021	06/26/2021	IDAHO FALLS TO SALMON AND RETURN STAFF TRANSPORTATION	\$436.80
DRIS20210314	07/27/2021	WHITE,RYAN M	07/02/2021	07/08/2021	OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$201.38 \$21.14 \$422.29
DRIS20210316	07/27/2021	BURKETT,RACHEL M	05/03/2021	07/20/2021	STAFF TRANSPORTATION MCLEAN VA TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$325.92
DRIS20210317	07/28/2021	RISCH,JAMES E	07/15/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$860.40
DRIS20210318	07/30/2021	TAYLOR,AMY	06/01/2021	06/30/2021	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$278.88
DRIS20210326	08/10/2021	RISCH,JAMES E	07/22/2021	07/26/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$799.50 \$26.90
DRIS20210327	09/14/2021	INSINGER,ROBERT JOHN	07/19/2021	07/22/2021	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$605.20 \$1,202.11 \$77.13
DRIS20210328	08/16/2021	SANCHEZ,ANNA M	07/23/2021	07/23/2021	KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$19.11 \$56.00
DRIS20210329	08/23/2021	BURKETT,RACHEL M	07/27/2021	07/30/2021	IDAHO FALLS TO POCATELLO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$254.79 \$580.13 \$42.48
DRIS20210330	08/16/2021	HANNA,MICHAEL L	07/15/2021	07/15/2021	BOISE TO SPOKANE WA, WALLACE, KELLOGG, SPOKANE WA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$61.60 \$10.00
DRIS20210331	08/18/2021	HANNA,MICHAEL L	07/23/2021	07/23/2021	OROFINO TO TROY AND RETURN STAFF TRANSPORTATION	\$162.40
DRIS20210332	08/26/2021	ADAMS,CHARLES A	07/28/2021	07/31/2021	OROFINO TO MCCALL AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,041.82 \$514.76 \$43.87
DRIS20210333	08/17/2021	RISCH,JAMES E	07/29/2021	08/02/2021	ARLINGTON VA TO WASHINGTON DC, SPOKANE WA, WALLACE, SPOKANE WA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,225.50 \$26.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210334	08/25/2021	EMOND,KARI M	07/27/2021	07/30/2021	WASHINGTON DC TO BOISE AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, WALLACE, SPOKANE WA, BOISE AND RETURN	\$550.32 \$42.49 \$456.63
DRIS20210335	08/23/2021	CHRISTENSEN,KATHLEEN C	07/27/2021	07/31/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	\$626.76 \$651.40 \$56.91
DRIS20210336	08/26/2021	COZZA,MARTY B	07/27/2021	08/01/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ALEXANDRIA VA TO WASHINGTON DC, SPOKANE WA, WALLACE, SPOKANE WA, WASHINGTON DC AND RETURN	\$105.74 \$888.17 \$767.22
DRIS20210338	08/17/2021	TAYLOR,AMY	07/27/2021	07/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO WALLACE AND RETURN	\$31.60 \$490.17 \$492.80
DRIS20210339	08/24/2021	TAYLOR,AMY	07/22/2021	07/23/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM IDAHO FALLS TO CHALLIS, SALMON AND RETURN	\$210.10 \$7.00 \$120.31
DRIS20210340	08/17/2021	MATHEWS,MICHAEL SCOTT	07/27/2021	07/31/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TWIN FALLS TO WALLACE AND RETURN	\$580.06 \$48.58 \$641.76
DRIS20210342	08/17/2021	SANCHEZ,ANNA M	07/27/2021	07/30/2021	STAFF INCIDENTALS STAFF PER DIEM IDAHO FALLS TO WALLACE AND RETURN	\$46.57 \$554.13
DRIS20210343	08/17/2021	COPPESS,ELIZABETH E	07/28/2021	07/30/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM COEUR D ALENE TO WALLACE AND RETURN	\$48.16 \$19.12 \$284.58
DRIS20210344	08/19/2021	HASENOEHL,FRANCES	07/28/2021	07/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS LEWISTON TO WALLACE AND RETURN	\$184.80 \$389.46 \$32.41
DRIS20210348	08/24/2021	PIVOTEL	07/07/2021	08/31/2021	TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
DRIS20210352	09/14/2021	HANNA,MICHAEL L	07/28/2021	07/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OROFINO TO WALLACE AND RETURN	\$26.08 \$335.44 \$179.20
DRIS20210353	08/25/2021	BURKETT,RACHEL M	08/16/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOISE TO KETCHUM AND RETURN	\$207.20 \$586.09 \$51.48
DRIS20210355	08/31/2021	COZZA,MARTY B	08/15/2021	08/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,176.89 \$141.44 \$1,239.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210356	09/01/2021	ADAMS,CHARLES A	08/16/2021	08/21/2021	ALEXANDRIA VA TO WASHINGTON DC, BOISE, KETCHUM, BOISE, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS ARLINGTON VA TO WASHINGTON DC, BOISE, HAILEY, BOISE, WASHINGTON DC AND RETURN	\$862.42 \$1,128.06 \$90.45
DRIS20210357	09/01/2021	RICHARDSON,RENEE B	07/27/2021	07/30/2021	STAFF INCIDENTALS STAFF PER DIEM POCATELLO TO WALLACE AND RETURN	\$42.48 \$503.35
DRIS20210358	08/31/2021	HO,ANDY A	08/08/2021	08/18/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM LORTON VA TO WASHINGTON DC, BOISE, TWIN FALLS, BOISE, WASHINGTON DC AND RETURN	\$1,105.52 \$99.48 \$1,068.36
DRIS20210360	09/14/2021	WHITE,RYAN M	07/27/2021	07/31/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MCLEAN VA TO WASHINGTON DC, SPOKANE WA, WALLACE, SPOKANE WA, WASHINGTON DC AND RETURN	\$2,240.90 \$63.60 \$718.43
DRIS20210361	09/01/2021	INSINGER,ROBERT JOHN	08/01/2021	08/01/2021	STAFF PER DIEM STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$39.00 \$171.36
DRIS20210362	09/01/2021	INSINGER,ROBERT JOHN	08/09/2021	08/11/2021	STAFF TRANSPORTATION STAFF PER DIEM KETCHUM TO BOISE AND RETURN	\$174.36 \$81.16
DRIS20210366	09/01/2021	INSINGER,ROBERT JOHN	07/27/2021	07/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION KETCHUM TO WALLACE AND RETURN	\$514.93 \$42.49 \$490.56
DRIS20210367	09/14/2021	GREEN,ALEXA N	08/15/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUN VALLEY, BOISE AND RETURN	\$76.17 \$675.99
DRIS20210369	09/03/2021	WHITE,RYAN M	08/06/2021	08/20/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MCLEAN VA TO SPOKANE WA, OROFINO, BOISE AND RETURN	\$171.59 \$3,058.93 \$32.43
DRIS20210370	09/17/2021	PARKER,DARREN T	07/27/2021	07/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BOISE TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	\$789.50 \$527.53 \$42.49
DRIS20210371	09/14/2021	HAZARD,DANIEL M	07/28/2021	08/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN	\$519.78 \$660.40 \$64.34
DRIS20210372	09/03/2021	SANCHEZ,ANNA M	08/19/2021	08/19/2021	STAFF TRANSPORTATION IDAHO FALLS TO REXBURG AND RETURN	\$32.48
DRIS20210373	09/14/2021	BROADBENT,SOFIA M	08/06/2021	08/24/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,222.10 \$52.80 \$696.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210376	09/22/2021	FRANCIS,JOCELYN C	08/07/2021	08/26/2021	WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, BOISE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, PONDERAY, COEUR D ALENE, MOSCOW, LEWISTON, SPOKANE WA AND RETURN	\$83.42 \$1,427.38 \$1,289.59
DRIS20210378	09/22/2021	TOLMAN,JANESSA ANNE	08/15/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, PONDERAY, SPOKANE WA, BOISE AND RETURN	\$440.40 \$869.67 \$82.92
DRIS20210379	09/24/2021	HENDRICKS,SAMANTHA	08/17/2021	09/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOISE, NAMPA, IDAHO FALLS, NAMPA, TWIN FALLS, POCA TELLO, NAMPA, BOISE AND RETURN	\$579.83 \$509.47 \$38.88
DRIS20210380	09/22/2021	BURKETT,RACHEL M	08/02/2021	08/13/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.00
DRIS20210381	09/22/2021	BURKETT,RACHEL M	08/19/2021	08/31/2021	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.16
DRIS20210382	09/22/2021	INSINGER,ROBERT JOHN	08/19/2021	08/22/2021	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$171.14
DRIS20210383	09/22/2021	INSINGER,ROBERT JOHN	08/15/2021	08/16/2021	STAFF TRANSPORTATION KETCHUM TO BOISE AND RETURN	\$171.14
DRIS20210384	09/24/2021	NEUMEYER,AYLA	08/15/2021	08/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BOISE, SUN VALLEY, BOISE, TWIN FALLS, POCA TELLO, BOISE, RENO NV AND RETURN	\$1,474.48 \$1,082.32 \$96.60
DRIS20210386	09/29/2021	RISCH,JAMES E	08/11/2021	09/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	\$468.41
DRIS20210387	09/27/2021	HAZARD,DANIEL M	06/26/2021	08/11/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$102.31
DRIS20210389	09/27/2021	BURKETT,RACHEL M	09/08/2021	09/08/2021	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WILDER AND RETURN	\$15.00 \$62.72
DRIS20210390	09/28/2021	ARKOOSH,KEVIN M	08/10/2021	09/05/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BOISE, TWIN FALLS, JEROME, TWIN FALLS, MOUNTAIN HOME, GOODING, BOISE, GOODING, ARCO, GOODING, BOISE, HAYDEN, SPOKANE WA, LEWISTON, SPOKANE VALLEY WA, AIRWAY HEIGHTS WA, SPOKANE WA AND RETURN	\$1,907.57 \$19.11 \$302.22
DRIS20210393	09/27/2021	COZZA,MARTY B	09/06/2021	09/11/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM ALEXANDRIA VA TO WASHINGTON DC, SPOKANE WA, SANDPOINT, SPOKANE WA, MOSCOW, SPOKANE WA, WASHINGTON DC AND RETURN	\$59.29 \$571.29 \$690.77
DRIS20210394	09/28/2021	KRAFT,DEBORAH L	07/27/2021	07/31/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,021.80 \$534.18 \$31.14

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRIS20210401	09/28/2021	PIVOTEL	08/13/2021	09/30/2021	BOISE TO SPOKANE WA, WALLACE, SPOKANE WA AND RETURN TELECOM NOT CERT - SATELLITE MESSAGING	\$65.00
Travel and Transportation of Persons						\$89,458.78
CV202104633	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002809566	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
DRIS20210216	05/26/2021	HANNA,MICHAEL L	04/27/2021	04/28/2021	TRAINING/CONFERENCE FEES	\$50.00
DRIS20210221	05/10/2021	UNIVERSAL INFORMATION SERVICES INC	03/31/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$106.00
DRIS20210224	05/10/2021	UNIVERSAL INFORMATION SERVICES INC	04/29/2021	04/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$79.50
DRIS20210256	06/08/2021	UNIVERSAL INFORMATION SERVICES INC	05/31/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$37.10
DRIS20210273	06/22/2021	WESTERN RECORDS DESTRUCTION INC	05/06/2021	05/06/2021	SERVICE CHARGES & OTHER FEES	\$46.00
DRIS20210292	07/08/2021	GSL SOLUTIONS INC	06/07/2021	06/07/2021	MAINT - OTHER	\$1,200.00
DRIS20210299	09/03/2021	PARKER,DARREN T	06/28/2021	06/30/2021	TRAINING/CONFERENCE FEES	\$65.00
DRIS20210309	07/22/2021	UNIVERSAL INFORMATION SERVICES INC	06/30/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$68.90
DRIS20210349	08/18/2021	UNIVERSAL INFORMATION SERVICES INC	07/30/2021	07/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$50.35
DRIS20210404	09/27/2021	UNIVERSAL INFORMATION SERVICES, INC.	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$74.20
Other Contractual Services						\$1,807.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,150.00	-53,450.00
ORGANIZATION TOTALS	55,300.00	-\$29,150.00	-\$53,450.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,850.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLEMENCE, MATT J			INTERN TO MAY 14 AND FROM MAY 19 TO JUN. 15	\$7,100.00
		LOVE, OLIVIA			INTERN TO MAY 14 AND FROM MAY 19 TO MAY 26	\$2,600.00
		ANDERSON, ERIC			INTERN TO MAY 14 AND FROM MAY 19 TO MAY 26	\$2,600.00
		LYNCH, CONNOR N			INTERN FROM JUN. 1 TO AUG. 13	\$3,650.00
		WADE, PEYTON S			INTERN FROM JUN. 1 TO AUG. 13	\$3,650.00
		PALMER, RYAN J			INTERN FROM JUN. 1 TO AUG. 13	\$3,650.00
		CHANEY, ALETHEA J			INTERN FROM JUN. 1 TO JUL. 16	\$2,300.00
		KLEINWORTH, NIKLAIS			INTERN FROM SEP. 7	\$1,200.00
		CHRISTENSEN, ELBIA			INTERN FROM SEP. 7	\$1,200.00
		POWLEY, MADELEINE A			INTERN FROM SEP. 7	\$1,200.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$29,150.00
					Net Payroll Expenses	\$29,150.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,413,245.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-113,227.47		
Net Payroll Expenses		0.00	-3,142,721.45
Travel and Transportation of Persons		0.00	-61,622.58
Rent, Communications and Utilities		0.00	-18,778.52
Printing and Reproduction		0.00	-1,562.80
Other Contractual Services		0.00	-49,795.43
Supplies and Materials		0.00	-37,117.04
Acquisition of Assets		0.00	-35,011.71
ORGANIZATION TOTALS	3,346,609.53	\$.00	-\$3,346,609.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-4,399.48		
Net Payroll Expenses			0.00	-41,600.52
ORGANIZATION TOTALS		41,600.52	\$.00	-\$41,600.52
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,466,958.00		
Supplementals	92,061.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,319,322.84
Travel and Transportation of Persons		0.00	-41,024.72
Rent, Communications and Utilities		-560.14	-72,169.59
Printing and Reproduction		0.00	-586.10
Other Contractual Services		0.00	-19,260.05
Supplies and Materials		0.00	-21,896.08
Acquisition of Assets		0.00	-94.17
ORGANIZATION TOTALS	3,559,019.00	-\$560.14	-\$3,474,353.55
UNEXPENDED BALANCE AS OF 09/30/2021			\$84,665.45

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,660.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,036,893.81
Travel and Transportation of Persons		0.00	-4,581.26
Rent, Communications and Utilities		-280.07	-15,785.30
Printing and Reproduction		0.00	-1,263.20
Other Contractual Services		0.00	-2,186.90
Supplies and Materials		0.00	-2,303.04
Acquisition of Assets		255.55	255.55
ORGANIZATION TOTALS	1,195,660.00	-\$24.52	-\$1,062,757.96
UNEXPENDED BALANCE AS OF 09/30/2021			\$132,902.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TDEP22100463A	07/07/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	PURCH PRODUCTION EQUIP. (EXPENDABLE)	-\$255.55
Acquisition of Assets						-\$255.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	18,433.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$18,433.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,610,391.00		
Transfers	0.00		
Resc / Withdrawals	-448,552.90		
Net Payroll Expenses		0.00	-1,784,983.78
Travel and Transportation of Persons		0.00	-167,790.29
Rent, Communications and Utilities		0.00	-8,519.09
Printing and Reproduction		0.00	-145.07
Other Contractual Services		0.00	-3,446.98
Supplies and Materials		0.00	-94,630.27
Acquisition of Assets		0.00	-102,322.62
ORGANIZATION TOTALS	2,161,838.10	\$.00	-\$2,161,838.10
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		0.00		
Supplementals		34,500.00		
Transfers		0.00		
Resc / Withdrawals		-23,001.20		
Net Payroll Expenses			0.00	-11,498.80
ORGANIZATION TOTALS		11,498.80	\$.00	-\$11,498.80
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,471,853.00		
Supplementals	92,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,825,381.41
Travel and Transportation of Persons		0.00	-117,088.45
Rent, Communications and Utilities		0.00	-61,262.56
Printing and Reproduction		0.00	-558.80
Other Contractual Services		0.00	-9,076.21
Supplies and Materials		-1,793.73	-30,035.33
Acquisition of Assets		-17,989.08	-80,700.19
ORGANIZATION TOTALS	3,564,401.00	-\$19,782.81	-\$3,124,102.95
UNEXPENDED BALANCE AS OF 09/30/2021			\$440,298.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20200574	07/23/2021	GOLD,CELESTINE V	01/11/2020	01/11/2020	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$9.05
DROM20200582	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCH MINI COMP (EXPENDABLE)	\$1,824.49
DROM20200583	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/11/2020	09/11/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,684.64
DROM20200584	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,611.25
DROM20200585	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/17/2020	08/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,368.01
DROM20200586	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/16/2020	06/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,331.60
DROM20200587	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/09/2020	03/09/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$302.58
DROM20200588	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/18/2020	09/18/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,857.46
Acquisition of Assets						\$17,989.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,677.73
ORGANIZATION TOTALS	55,300.00	\$.00	-\$17,677.73
UNEXPENDED BALANCE AS OF 09/30/2021			\$37,622.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,592,362.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-67.00		
Net Payroll Expenses		-1,618,865.36	-2,875,983.55
Travel and Transportation of Persons		-72,501.21	-138,633.45
Rent, Communications and Utilities		-29,868.48	-51,939.24
Printing and Reproduction		-5.70	-7.60
Other Contractual Services		-8,562.07	-10,708.64
Supplies and Materials		-10,921.62	-12,750.09
Acquisition of Assets		-23,084.55	-23,505.67
ORGANIZATION TOTALS	3,614,025.00	-\$1,763,808.99	-\$3,113,528.24
UNEXPENDED BALANCE AS OF 09/30/2021			\$500,496.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHNSON, ELIZABETH A			CHIEF OF STAFF	\$86,949.96
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR	\$86,949.96
		BARKLEY, CHRISTOPHER J			DEPUTY CHIEF OF STAFF FOR POLICY	\$86,949.96
		CHRISTOPHER, JESSICA LEE			CASEWORK DIRECTOR	\$28,750.32
		WISCOMBE, EMILY T			CASEWORKER	\$24,250.44
		GARDINER, ADAM S			STATE DIRECTOR TO AUG. 13	\$70,149.23
		STONE, SARAH R			CHIEF COUNSEL AND SENIOR ADVISOR	\$77,250.60
		SHEPHERD, MEAGAN			DIRECTOR OF SCHEDULING	\$65,000.94
		PATINO, LINDA M			CONSTITUENT LIAISON	\$21,250.44
		VARGO, ALEXANDER D			LEGISLATIVE ASSISTANT	\$56,000.94
		NEWTON, STEPHEN A			SENIOR POLICY ADVISOR	\$65,000.94
		TOLBERT, MAURICE A			DIRECTOR OF IT & CYBERSECURITY	\$34,999.92
		CROZIER, CLAY W			EASTERN UTAH DIRECTOR	\$50,275.68
		WALTZ, PAIGE			DIGITAL DIRECTOR	\$70,000.68
		MUELLER, ARIELLE K			PRESS SECRETARY	\$53,959.11
		GALLAWAY, ANGALENE R			CASEWORKER	\$18,125.43
		NIJHAWAN, ARJUN S			LEGISLATIVE CORRESPONDENT	\$41,000.60
		HENWOOD, KEVIN C			LEGISLATIVE CORRESPONDENT	\$39,000.64
		HUDDLESTON, BRIANNA M			COMMUNICATIONS DIRECTOR FROM JUN. 14	\$43,988.84
		REISS, MEGAN A			NATIONAL SECURITY POLICY ADVISOR	\$69,138.59
		WILSON, EMILY K			CONSTITUENT SERVICES REPRESENTATIVE	\$19,750.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHILPOT, ELIJAH M BERG, KELSEY PAVEL, JESSICA LYNN MCFADYEN, TRENTON R MARROLETTI, CHRISTOPHER VINCENT TANNER, KYLIE M STOKES, JOHN B ANDERSON, MATTHEW K GRANT, MANDEE T MAXFIELD, DILAN G MCLERRAN, BARRY J ALBRECHT, SCOTT MARK MURDOCK, TANNE G SIMMONS, ANNA G CHRISTIANSEN, ALEXANDER B BEUTLER, CHANDLER SEAL, SPENCER JOSEPH SHUMWAY, DEREK N			CONSTITUENT LIAISON TO JUL. 16 DEPUTY CHIEF OF STAFF LEGISLATIVE ASSISTANT LEGISLATIVE AIDE DIRECTOR OF OPERATIONS EXECUTIVE ASSISTANT TO MAY 31 CASEWORKER FROM JUN. 28 NORTHERN UTAH DIRECTOR TO APR. 5 OPERATIONS MANAGER DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY FROM JUL. 12 CASEWORKER WESTERN UTAH DIRECTOR TO AUG. 16 CONSTITUENT LIAISON TO AUG. 15 STAFF ASSISTANT STAFF ASSISTANT FROM APR. 28 NORTHERN UTAH DIRECTOR FROM JUL. 6 CASEWORKER FROM JUL. 7 CASEWORKER FROM AUG. 2	\$13,444.66 \$82,225.62 \$62,000.94 \$40,000.44 \$57,500.94 \$28,333.65 \$5,650.16 \$3,719.44 \$50,000.94 \$15,800.00 \$20,625.48 \$43,759.16 \$12,708.62 \$32,500.44 \$17,750.15 \$14,166.66 \$5,008.52 \$2,950.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,616,889.36
					PERSONNEL BENEFITS	\$1,976.00
					Net Payroll Expenses	\$1,618,865.36
DROM20210146	05/13/2021	TANNER,KYLIE M	03/10/2021	03/18/2021	STAFF TRANSPORTATION	\$903.08
					STAFF PER DIEM	\$17.77
DROM20210147	04/05/2021	BERG,KELSEY	02/12/2021	03/09/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$3,773.58
					STAFF PER DIEM	\$66.76
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20210148	04/05/2021	ANDERSON,MATTHEW K	03/09/2021	03/09/2021	STAFF TRANSPORTATION	\$60.48
					OGDEN TO HYDE PARK AND RETURN	
DROM20210149	04/05/2021	ANDERSON,MATTHEW K	03/08/2021	03/08/2021	STAFF TRANSPORTATION	\$30.80
					OGDEN TO LOGAN AND RETURN	
DROM20210152	04/05/2021	ANDERSON,MATTHEW K	03/18/2021	03/18/2021	STAFF TRANSPORTATION	\$59.92
					LOGAN TO HYRUM, GARLAND, NORTH LOGAN TO OGDEN	
DROM20210153	04/05/2021	ANDERSON,MATTHEW K	03/19/2021	03/19/2021	STAFF TRANSPORTATION	\$55.44
					OGDEN TO LOGAN AND RETURN	
DROM20210155	04/05/2021	ANDERSON,MATTHEW K	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$46.32
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20210156	04/05/2021	ANDERSON,MATTHEW K	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$50.40
					OGDEN TO LOGAN AND RETURN	
DROM20210157	04/16/2021	CROZIER,CLAY W	03/01/2021	03/01/2021	STAFF TRANSPORTATION	\$109.76
					SPANISH FORK TO CASTLE DALE AND RETURN	
DROM20210158	04/16/2021	CROZIER,CLAY W	03/08/2021	03/08/2021	STAFF PER DIEM	\$33.13
					STAFF TRANSPORTATION	\$67.20
					SPANISH FORK TO HELPER AND RETURN	
DROM20210159	04/16/2021	CROZIER,CLAY W	03/12/2021	03/12/2021	STAFF TRANSPORTATION	\$61.04
					STAFF PER DIEM	\$12.30
					SPANISH FORK TO SALT LAKE CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210160	04/19/2021	CROZIER,CLAY W	03/16/2021	03/18/2021	STAFF TRANSPORTATION	\$266.97
DROM20210161	04/23/2021	CROZIER,CLAY W	03/24/2021	03/27/2021	SPANISH FORK TO VERNAL AND RETURN	\$283.49
					STAFF TRANSPORTATION	\$6.40
					STAFF PER DIEM	
					SPANISH FORK TO VERNAL AND RETURN	
DROM20210162	04/16/2021	CROZIER,CLAY W	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$65.04
					STAFF PER DIEM	\$28.87
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210165	04/16/2021	GRANT,MANDEE T	03/15/2021	03/15/2021	STAFF TRANSPORTATION	\$51.52
DROM20210166	04/19/2021	GRANT,MANDEE T	03/26/2021	03/26/2021	SALT LAKE CITY TO PROVO AND RETURN	\$13.44
					STAFF TRANSPORTATION	
DROM20210167	04/16/2021	GRANT,MANDEE T	03/19/2021	03/19/2021	SALT LAKE CITY TO MURRAY AND RETURN	\$25.76
					STAFF TRANSPORTATION	
DROM20210168	04/16/2021	GRANT,MANDEE T	03/10/2021	03/10/2021	SALT LAKE CITY TO LEHI AND RETURN	\$6.16
					STAFF TRANSPORTATION	
DROM20210169	04/16/2021	GRANT,MANDEE T	03/05/2021	03/05/2021	SALT LAKE CITY TO SANDY AND RETURN	\$44.80
					STAFF TRANSPORTATION	
DROM20210170	04/15/2021	ALBRECHT,SCOTT MARK	03/03/2021	03/03/2021	SALT LAKE CITY TO OREM AND RETURN	\$88.48
					STAFF TRANSPORTATION	
DROM20210171	04/16/2021	ALBRECHT,SCOTT MARK	03/04/2021	03/04/2021	MINERSVILLE TO RICHFIELD AND RETURN	\$109.76
					STAFF TRANSPORTATION	
DROM20210172	04/16/2021	ALBRECHT,SCOTT MARK	03/05/2021	03/05/2021	MINERSVILLE TO SALINA AND RETURN	\$103.04
					STAFF TRANSPORTATION	
DROM20210173	04/16/2021	ALBRECHT,SCOTT MARK	03/08/2021	03/08/2021	MINERSVILLE TO SAINT GEORGE AND RETURN	\$41.44
					STAFF TRANSPORTATION	
DROM20210174	04/16/2021	ALBRECHT,SCOTT MARK	03/10/2021	03/10/2021	MINERSVILLE TO PAROWAN AND RETURN	\$7.95
					STAFF PER DIEM	\$44.80
					STAFF TRANSPORTATION	
DROM20210175	04/28/2021	ALBRECHT,SCOTT MARK	03/14/2021	03/15/2021	MINERSVILLE TO CEDAR CITY AND RETURN	\$11.25
					STAFF PER DIEM	\$169.12
					STAFF TRANSPORTATION	
DROM20210176	04/16/2021	ALBRECHT,SCOTT MARK	03/16/2021	03/16/2021	MINERSVILLE TO TORREY AND RETURN	\$103.04
					STAFF TRANSPORTATION	
DROM20210177	04/28/2021	ALBRECHT,SCOTT MARK	03/17/2021	03/17/2021	MINERSVILLE TO SAINT GEORGE AND RETURN	\$44.80
					STAFF TRANSPORTATION	\$20.91
					STAFF PER DIEM	
DROM20210178	04/16/2021	ALBRECHT,SCOTT MARK	03/18/2021	03/18/2021	MINERSVILLE TO CEDAR CITY AND RETURN	\$90.72
					STAFF TRANSPORTATION	\$12.70
					STAFF PER DIEM	
					MINERSVILLE TO HURRICANE AND RETURN	
DROM20210179	04/16/2021	ALBRECHT,SCOTT MARK	03/22/2021	03/22/2021	STAFF TRANSPORTATION	\$41.44
					STAFF TRANSPORTATION	
DROM20210180	04/16/2021	ALBRECHT,SCOTT MARK	03/24/2021	03/24/2021	MINERSVILLE TO PAROWAN AND RETURN	\$7.95
					STAFF PER DIEM	\$106.40
					STAFF TRANSPORTATION	
DROM20210181	04/19/2021	ALBRECHT,SCOTT MARK	03/29/2021	03/30/2021	MINERSVILLE TO TOQUERVILLE, SAINT GEORGE AND RETURN	\$265.92
					STAFF TRANSPORTATION	\$15.75
					STAFF INCIDENTALS	
					STAFF PER DIEM	\$152.22
					MINERSVILLE TO SALT LAKE CITY AND RETURN	
DROM20210182	04/16/2021	ALBRECHT,SCOTT MARK	03/31/2021	03/31/2021	STAFF TRANSPORTATION	\$88.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210188	05/01/2021	JOHNSON,ELIZABETH A	03/29/2021	04/02/2021	MINERSVILLE TO RICHFIELD AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$830.03 \$147.60 \$1,028.92
DROM20210189	05/14/2021	CROZIER,CLAY W	04/06/2021	04/06/2021	STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	\$109.76
DROM20210190	05/26/2021	CROZIER,CLAY W	04/15/2021	04/16/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SPANISH FORK TO MOAB AND RETURN	\$308.94 \$92.13 \$17.06
DROM20210191	05/19/2021	CROZIER,CLAY W	04/20/2021	04/21/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION SPANISH FORK TO VERNAL AND RETURN	\$133.95 \$14.65 \$84.30
DROM20210192	05/14/2021	CROZIER,CLAY W	04/27/2021	04/27/2021	STAFF TRANSPORTATION SPANISH FORK TO ROOSEVELT AND RETURN	\$135.52
DROM20210193	05/14/2021	CROZIER,CLAY W	04/29/2021	04/29/2021	STAFF TRANSPORTATION SPANISH FORK TO OREM AND RETURN	\$14.56
DROM20210194	05/26/2021	CROZIER,CLAY W	05/01/2021	05/01/2021	STAFF TRANSPORTATION PAYSON TO LEHI AND RETURN	\$41.27
DROM20210195	05/18/2021	GARDINER,ADAM S	04/15/2021	04/17/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS SALT LAKE CITY TO MOAB AND RETURN	\$627.27 \$263.20 \$67.04
DROM20210196	05/14/2021	GARDINER,ADAM S	04/28/2021	04/28/2021	STAFF TRANSPORTATION SALT LAKE CITY TO BRIGHAM CITY AND RETURN	\$60.14
DROM20210197	05/14/2021	GARDINER,ADAM S	02/17/2021	02/24/2021	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$87.25
DROM20210198	05/14/2021	GARDINER,ADAM S	03/18/2021	03/18/2021	STAFF TRANSPORTATION SALT LAKE CITY TO DUGWAY AND RETURN	\$94.75
DROM20210199	05/14/2021	GARDINER,ADAM S	04/07/2021	04/07/2021	STAFF TRANSPORTATION SALT LAKE CITY TO HILL AFB AND RETURN	\$34.83
DROM20210200	05/14/2021	GARDINER,ADAM S	04/12/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM SALT LAKE CITY TO FILLMORE AND RETURN	\$164.64 \$15.56
DROM20210201	05/14/2021	GARDINER,ADAM S	04/13/2021	04/13/2021	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.28
DROM20210202	05/14/2021	GARDINER,ADAM S	04/26/2021	04/28/2021	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$85.34
DROM20210203	05/19/2021	GARDINER,ADAM S	04/29/2021	04/29/2021	STAFF TRANSPORTATION SALT LAKE CITY TO PLEASANT GROVE AND RETURN	\$41.10
DROM20210204	05/14/2021	GARDINER,ADAM S	05/04/2021	05/04/2021	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.72
DROM20210205	05/14/2021	GARDINER,ADAM S	05/06/2021	05/07/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO SAINT GEORGE AND RETURN	\$10.47 \$99.59 \$339.36
DROM20210206	05/19/2021	GARDINER,ADAM S	04/20/2021	04/24/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$381.92 \$448.87

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			START	END		
					STAFF INCIDENTALS	\$46.95
					SALT LAKE CITY TO SAINT GEORGE AND RETURN	
DROM20210207	05/18/2021	GARDINER,ADAM S	04/29/2021	05/01/2021	STAFF TRANSPORTATION	\$133.79
					SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210208	05/19/2021	WALTZ,PAIGE	04/29/2021	05/01/2021	STAFF INCIDENTALS	\$35.38
					STAFF PER DIEM	\$309.77
					STAFF TRANSPORTATION	\$859.60
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210209	06/04/2021	BERG,KELSEY	03/18/2021	04/12/2021	STAFF PER DIEM	\$675.65
					STAFF TRANSPORTATION	\$3,240.38
					STAFF INCIDENTALS	\$53.25
					WASHINGTON DC TO SALT LAKE CITY, BLUFF, KANAB, SALT LAKE CITY AND RETURN	
DROM20210210	05/19/2021	MARROLETTI,CHRISTOPHER VINCENT	04/29/2021	05/02/2021	STAFF TRANSPORTATION	\$1,150.93
					STAFF PER DIEM	\$384.00
					STAFF INCIDENTALS	\$53.07
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210216	05/27/2021	GRANT,MANDEE T	04/22/2021	04/23/2021	STAFF TRANSPORTATION	\$284.48
					SALT LAKE CITY TO SAINT GEORGE TO HIGHLAND	
DROM20210217	05/27/2021	BERG,KELSEY	04/15/2021	05/10/2021	STAFF TRANSPORTATION	\$3,570.51
					STAFF PER DIEM	\$191.56
					WASHINGTON DC TO SALT LAKE CITY, CASTLE DALE, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20210218	05/26/2021	GRANT,MANDEE T	04/15/2021	04/15/2021	STAFF TRANSPORTATION	\$70.56
					SALT LAKE CITY TO LOGAN AND RETURN	
DROM20210219	05/26/2021	GRANT,MANDEE T	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$76.16
					SALT LAKE CITY TO LOGAN AND RETURN	
DROM20210220	05/26/2021	GRANT,MANDEE T	04/19/2021	04/19/2021	STAFF TRANSPORTATION	\$42.56
					SALT LAKE CITY TO PROVO AND RETURN	
DROM20210221	05/26/2021	GRANT,MANDEE T	04/27/2021	04/27/2021	STAFF TRANSPORTATION	\$24.64
					SALT LAKE CITY TO ALPINE AND RETURN	
DROM20210222	05/26/2021	GRANT,MANDEE T	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$39.20
					SALT LAKE CITY TO OREM AND RETURN	
DROM20210223	05/26/2021	GRANT,MANDEE T	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$15.68
					SALT LAKE CITY TO SANDY AND RETURN	
DROM20210224	05/26/2021	ALBRECHT,SCOTT MARK	04/16/2021	04/16/2021	STAFF TRANSPORTATION	\$241.92
					STAFF PER DIEM	\$31.60
					MINERSVILLE TO SALT LAKE CITY AND RETURN	
DROM20210225	05/26/2021	ALBRECHT,SCOTT MARK	04/07/2021	04/07/2021	STAFF TRANSPORTATION	\$88.48
					MINERSVILLE TO RICHFIELD AND RETURN	
DROM20210226	05/26/2021	ALBRECHT,SCOTT MARK	04/09/2021	04/09/2021	STAFF TRANSPORTATION	\$201.60
					MINERSVILLE TO OREM AND RETURN	
DROM20210227	05/26/2021	ALBRECHT,SCOTT MARK	04/21/2021	04/21/2021	STAFF PER DIEM	\$12.70
					STAFF TRANSPORTATION	\$169.68
					MINERSVILLE TO KANAB, SAINT GEORGE AND RETURN	
DROM20210228	05/26/2021	ALBRECHT,SCOTT MARK	04/19/2021	04/19/2021	STAFF PER DIEM	\$19.31
					STAFF TRANSPORTATION	\$185.92
					MINERSVILLE TO SPANISH FORK, NEPHI AND RETURN	
DROM20210229	05/26/2021	ALBRECHT,SCOTT MARK	03/11/2021	03/11/2021	STAFF TRANSPORTATION	\$147.84
					MINERSVILLE TO EPHRAIM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210230	05/26/2021	ALBRECHT,SCOTT MARK	04/08/2021	04/08/2021	STAFF TRANSPORTATION MINERSVILLE TO EPHRAIM AND RETURN	\$147.84
DROM20210231	05/26/2021	ALBRECHT,SCOTT MARK	04/12/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM MINERSVILLE TO FILLMORE, RICHFIELD AND RETURN	\$126.56 \$17.28
DROM20210232	05/26/2021	ALBRECHT,SCOTT MARK	04/20/2021	04/20/2021	STAFF TRANSPORTATION MINERSVILLE TO BEAVER AND RETURN	\$21.28
DROM20210233	05/26/2021	ALBRECHT,SCOTT MARK	04/06/2021	04/06/2021	STAFF TRANSPORTATION MINERSVILLE TO CEDAR CITY AND RETURN	\$44.80
DROM20210234	05/26/2021	ALBRECHT,SCOTT MARK	04/14/2021	04/14/2021	STAFF TRANSPORTATION MINERSVILLE TO BEAVER, CEDAR CITY AND RETURN	\$56.00
DROM20210235	05/26/2021	ALBRECHT,SCOTT MARK	05/15/2021	05/15/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE, HURRICANE AND RETURN	\$13.76 \$103.04
DROM20210236	05/26/2021	ALBRECHT,SCOTT MARK	05/05/2021	05/05/2021	STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	\$88.48
DROM20210237	05/26/2021	ALBRECHT,SCOTT MARK	05/04/2021	05/04/2021	STAFF TRANSPORTATION STAFF PER DIEM MINERSVILLE TO SAINT GEORGE, CEDAR CITY AND RETURN	\$103.04 \$8.94
DROM20210238	05/26/2021	ALBRECHT,SCOTT MARK	05/06/2021	05/06/2021	STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	\$103.04
DROM20210239	05/26/2021	ALBRECHT,SCOTT MARK	05/07/2021	05/07/2021	STAFF TRANSPORTATION STAFF PER DIEM MINERSVILLE TO CEDAR CITY AND RETURN	\$44.80 \$18.91
DROM20210240	06/09/2021	CROZIER,CLAY W	05/14/2021	05/14/2021	STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	\$61.04
DROM20210241	06/09/2021	CROZIER,CLAY W	05/04/2021	05/04/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	\$5.27 \$109.76
DROM20210242	06/08/2021	CROZIER,CLAY W	05/05/2021	05/05/2021	STAFF TRANSPORTATION PAYSON TO OREM AND RETURN	\$22.29
DROM20210243	06/09/2021	CROZIER,CLAY W	05/17/2021	05/17/2021	STAFF TRANSPORTATION STAFF PER DIEM PAYSON TO VERNAL AND RETURN	\$239.12 \$3.65
DROM20210244	06/09/2021	CROZIER,CLAY W	05/18/2021	05/19/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SPANISH FORK TO VERNAL AND RETURN	\$112.07 \$129.34 \$11.89
DROM20210245	06/08/2021	CROZIER,CLAY W	05/21/2021	05/21/2021	STAFF TRANSPORTATION SPANISH FORK TO PAYSON AND RETURN	\$11.70
DROM20210249	06/22/2021	ALBRECHT,SCOTT MARK	05/18/2021	05/18/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO RICHFIELD AND RETURN	\$10.63 \$88.48
DROM20210250	06/23/2021	ALBRECHT,SCOTT MARK	05/11/2021	05/11/2021	STAFF TRANSPORTATION MINERSVILLE TO PAGE AZ AND RETURN	\$240.80
DROM20210251	06/23/2021	ALBRECHT,SCOTT MARK	05/12/2021	05/12/2021	STAFF PER DIEM STAFF TRANSPORTATION MINERSVILLE TO SAINT GEORGE AND RETURN	\$9.79 \$103.04
DROM20210252	06/23/2021	ALBRECHT,SCOTT MARK	05/13/2021	05/13/2021	STAFF TRANSPORTATION MINERSVILLE TO EPHRAIM AND RETURN	\$147.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210253	06/23/2021	ALBRECHT,SCOTT MARK	05/17/2021	05/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$103.04 \$13.95
DROM20210254	06/23/2021	ALBRECHT,SCOTT MARK	05/20/2021	05/20/2021	MINERSVILLE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$90.72 \$12.00
DROM20210255	06/23/2021	ALBRECHT,SCOTT MARK	05/25/2021	05/26/2021	MINERSVILLE TO HURRICANE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$146.72 \$18.46 \$135.00
DROM20210256	06/23/2021	ALBRECHT,SCOTT MARK	05/27/2021	05/27/2021	MINERSVILLE TO KANAB AND RETURN STAFF TRANSPORTATION	\$146.72
DROM20210257	06/22/2021	ALBRECHT,SCOTT MARK	06/01/2021	06/01/2021	MINERSVILLE TO KANAB AND RETURN STAFF TRANSPORTATION	\$21.28
DROM20210258	06/22/2021	ALBRECHT,SCOTT MARK	06/02/2021	06/02/2021	MINERSVILLE TO BEAVER AND RETURN STAFF TRANSPORTATION	\$88.48
DROM20210259	06/23/2021	ALBRECHT,SCOTT MARK	06/03/2021	06/03/2021	MINERSVILLE TO RICHFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.93 \$103.04
DROM20210260	06/22/2021	ALBRECHT,SCOTT MARK	06/04/2021	06/04/2021	MINERSVILLE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$15.68
DROM20210261	06/25/2021	BERG,KELSEY	05/27/2021	06/06/2021	MINERSVILLE TO MILFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$2,163.93 \$40.51
DROM20210270	07/02/2021	BERG,KELSEY	06/17/2021	06/21/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$1,464.45 \$41.91
DROM20210271	07/14/2021	MUELLER,ARIELLE K	06/17/2021	06/20/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,123.12 \$17.69 \$214.95
DROM20210272	08/06/2021	MANZELLI,BRIANNA W	06/17/2021	06/19/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$513.01 \$55.00 \$1,213.47
DROM20210275	07/21/2021	GRANT,MANDEE T	05/20/2021	05/20/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION	\$59.36
DROM20210276	07/21/2021	GRANT,MANDEE T	05/26/2021	05/26/2021	SALT LAKE CITY TO SPANISH FORK AND RETURN STAFF TRANSPORTATION	\$59.36
DROM20210277	07/21/2021	GRANT,MANDEE T	06/18/2021	06/18/2021	SALT LAKE CITY TO SPANISH FORK AND RETURN STAFF TRANSPORTATION	\$22.40
DROM20210278	07/21/2021	GRANT,MANDEE T	06/16/2021	06/16/2021	SALT LAKE CITY TO DRAPER AND RETURN STAFF TRANSPORTATION	\$42.56
DROM20210279	07/21/2021	GRANT,MANDEE T	06/09/2021	06/09/2021	SALT LAKE CITY TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$50.40
DROM20210281	07/21/2021	GRANT,MANDEE T	06/03/2021	06/03/2021	SALT LAKE CITY TO CLEARFIELD AND RETURN STAFF TRANSPORTATION	\$31.36
DROM20210282	07/21/2021	GRANT,MANDEE T	06/02/2021	06/02/2021	SALT LAKE CITY TO OGDEN AND RETURN STAFF TRANSPORTATION	\$42.56
DROM20210283	07/30/2021	GRANT,MANDEE T	06/10/2021	06/11/2021	STAFF INCIDENTALS	\$11.09

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			START	END		
					STAFF TRANSPORTATION	\$190.40
					STAFF PER DIEM	\$90.00
					SALT LAKE CITY TO RICHFIELD AND RETURN	
DROM20210285	07/15/2021	CROZIER,CLAY W	06/30/2021	06/30/2021	STAFF PER DIEM	\$24.46
					STAFF TRANSPORTATION	\$59.36
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210290	08/03/2021	JOHNSON,ELIZABETH A	07/15/2021	07/18/2021	STAFF INCIDENTALS	\$137.70
					STAFF PER DIEM	\$736.00
					STAFF TRANSPORTATION	\$894.06
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210304	08/02/2021	CHANDLER BEUTLER	07/20/2021	07/20/2021	STAFF PER DIEM	\$15.72
					STAFF TRANSPORTATION	\$61.71
					OGDEN TO SMITHFIELD AND RETURN	
DROM20210305	08/02/2021	WALTZ,PAIGE	07/22/2021	07/24/2021	STAFF INCIDENTALS	\$69.38
					STAFF TRANSPORTATION	\$1,054.34
					STAFF PER DIEM	\$323.56
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210306	08/04/2021	MUELLER,ARIELLE K	07/22/2021	07/24/2021	STAFF INCIDENTALS	\$17.69
					STAFF TRANSPORTATION	\$1,043.12
					STAFF PER DIEM	\$232.54
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210307	08/03/2021	CHANDLER BEUTLER	07/06/2021	07/06/2021	STAFF PER DIEM	\$6.66
					STAFF TRANSPORTATION	\$98.00
					OGDEN TO SPANISH FORK AND RETURN	
DROM20210308	08/02/2021	CHANDLER BEUTLER	07/07/2021	07/07/2021	STAFF PER DIEM	\$17.89
					STAFF TRANSPORTATION	\$41.50
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20210309	08/02/2021	CHANDLER BEUTLER	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$1.68
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210310	08/02/2021	CHANDLER BEUTLER	07/21/2021	07/21/2021	STAFF PER DIEM	\$12.89
					STAFF TRANSPORTATION	\$82.88
					OGDEN TO STOCKTON AND RETURN	
DROM20210311	08/02/2021	CHANDLER BEUTLER	07/09/2021	07/09/2021	STAFF TRANSPORTATION	\$40.15
					STAFF PER DIEM	\$17.22
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20210312	08/03/2021	CHANDLER BEUTLER	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$148.06
					STAFF PER DIEM	\$24.82
					OGDEN TO DUGWAY AND RETURN	
DROM20210313	08/02/2021	CHANDLER BEUTLER	07/15/2021	07/15/2021	STAFF PER DIEM	\$11.64
					STAFF TRANSPORTATION	\$75.60
					OGDEN TO TOOELE AND RETURN	
DROM20210314	08/09/2021	BERG,KELSEY	07/12/2021	07/18/2021	STAFF TRANSPORTATION	\$2,517.06
					STAFF PER DIEM	\$72.76
					WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN	
DROM20210315	08/04/2021	MCFADYEN,TRENTON R	07/04/2021	07/11/2021	STAFF TRANSPORTATION	\$781.92
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210316	08/04/2021	BERG,KELSEY	06/24/2021	07/08/2021	STAFF TRANSPORTATION	\$3,605.40
					STAFF PER DIEM	\$106.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210319	08/03/2021	CROZIER,CLAY W	07/28/2021	07/29/2021	WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO ROOSEVELT AND RETURN	\$163.26 \$17.10
DROM20210320	08/03/2021	CROZIER,CLAY W	07/06/2021	07/06/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO CASTLE DALE AND RETURN	\$6.13 \$109.76
DROM20210321	08/02/2021	CROZIER,CLAY W	07/08/2021	07/08/2021	STAFF TRANSPORTATION SPANISH FORK TO GENOLA, PRICE AND RETURN	\$96.88
DROM20210322	08/02/2021	CROZIER,CLAY W	07/09/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	\$6.47 \$61.04
DROM20210323	08/05/2021	CROZIER,CLAY W	07/12/2021	07/15/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY, FARSON WY AND RETURN	\$36.05 \$325.95
DROM20210324	08/02/2021	CROZIER,CLAY W	07/16/2021	07/16/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO SALT LAKE CITY AND RETURN	\$59.36 \$5.80
DROM20210325	08/02/2021	CROZIER,CLAY W	07/19/2021	07/19/2021	STAFF TRANSPORTATION SPANISH FORK TO LEHI AND RETURN	\$32.14
DROM20210326	08/02/2021	CROZIER,CLAY W	07/20/2021	07/20/2021	STAFF TRANSPORTATION SPANISH FORK TO PROVO AND RETURN	\$10.75
DROM20210327	08/17/2021	CROZIER,CLAY W	07/22/2021	07/22/2021	STAFF PER DIEM STAFF TRANSPORTATION SPANISH FORK TO SALT LAKE CITY AND RETURN	\$56.23 \$57.12
DROM20210328	08/02/2021	CROZIER,CLAY W	07/23/2021	07/23/2021	STAFF TRANSPORTATION PAYSON TO SANTAQUIN AND RETURN	\$15.62
DROM20210329	08/02/2021	CROZIER,CLAY W	07/27/2021	07/27/2021	STAFF TRANSPORTATION STAFF PER DIEM SPANISH FORK TO SALT LAKE CITY TO PAYSON	\$67.20 \$9.62
DROM20210333	08/23/2021	BERG,KELSEY	07/22/2021	07/25/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$12.43 \$2,004.73
DROM20210334	08/10/2021	GOLD,CELESTINE V	05/23/2021	05/28/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$391.62 \$601.91 \$35.38
DROM20210336	08/11/2021	GARDINER,ADAM S	07/26/2021	07/28/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SALT LAKE CITY TO WASHINGTON AND RETURN	\$23.66 \$413.28 \$227.67
DROM20210337	08/03/2021	GARDINER,ADAM S	05/11/2021	05/12/2021	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$61.60
DROM20210338	08/03/2021	GARDINER,ADAM S	05/14/2021	05/14/2021	STAFF TRANSPORTATION SALT LAKE CITY TO DUGWAY AND RETURN	\$95.20
DROM20210339	08/04/2021	GARDINER,ADAM S	06/24/2021	06/24/2021	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO MANILA AND RETURN	\$14.01 \$225.12
DROM20210340	08/03/2021	GARDINER,ADAM S	05/19/2021	05/19/2021	STAFF TRANSPORTATION	\$28.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210341	08/03/2021	GARDINER,ADAM S	05/25/2021	05/25/2021	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.31
DROM20210342	08/04/2021	GARDINER,ADAM S	05/27/2021	06/18/2021	SALT LAKE CITY TO AMERICAN FORK AND RETURN STAFF TRANSPORTATION	\$147.50
DROM20210343	08/03/2021	GARDINER,ADAM S	06/29/2021	06/29/2021	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$94.08
DROM20210344	08/03/2021	GARDINER,ADAM S	07/02/2021	07/02/2021	SALT LAKE CITY TO LOGAN AND RETURN STAFF TRANSPORTATION	\$51.97
DROM20210345	08/03/2021	GARDINER,ADAM S	07/07/2021	07/07/2021	SALT LAKE CITY TO EDEN AND RETURN STAFF TRANSPORTATION	\$72.13
DROM20210346	08/03/2021	GARDINER,ADAM S	07/09/2021	07/15/2021	SALT LAKE CITY TO CORINNE AND RETURN STAFF TRANSPORTATION	\$69.66
DROM20210347	08/04/2021	GARDINER,ADAM S	07/20/2021	07/20/2021	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$119.84
DROM20210348	08/03/2021	GARDINER,ADAM S	07/22/2021	07/22/2021	SALT LAKE CITY TO DUGWAY AND RETURN STAFF TRANSPORTATION	\$30.24
DROM20210354	08/13/2021	ALBRECHT,SCOTT MARK	06/09/2021	06/09/2021	SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$82.88
DROM20210355	08/19/2021	ALBRECHT,SCOTT MARK	08/05/2021	08/05/2021	MINERSVILLE TO TOQUERVILLE AND RETURN STAFF TRANSPORTATION	\$103.04
DROM20210356	08/16/2021	ALBRECHT,SCOTT MARK	07/27/2021	07/27/2021	MINERSVILLE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$44.80
DROM20210357	08/19/2021	ALBRECHT,SCOTT MARK	07/20/2021	07/20/2021	MINERSVILLE TO CEDAR CITY AND RETURN STAFF TRANSPORTATION	\$103.04
DROM20210358	08/16/2021	ALBRECHT,SCOTT MARK	07/19/2021	07/19/2021	MINERSVILLE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION	\$88.48
DROM20210359	08/16/2021	ALBRECHT,SCOTT MARK	07/01/2021	07/01/2021	MINERSVILLE TO RICHFIELD AND RETURN STAFF TRANSPORTATION	\$89.60
DROM20210360	08/16/2021	ALBRECHT,SCOTT MARK	06/30/2021	06/30/2021	MINERSVILLE TO ENTERPRISE AND RETURN STAFF TRANSPORTATION	\$91.84
DROM20210363	08/24/2021	ALBRECHT,SCOTT MARK	06/22/2021	06/23/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$18.12 \$140.83 \$194.88
DROM20210364	08/19/2021	ALBRECHT,SCOTT MARK	06/19/2021	06/19/2021	MINERSVILLE TO PROVO AND RETURN STAFF TRANSPORTATION	\$103.04
DROM20210365	08/24/2021	ALBRECHT,SCOTT MARK	06/17/2021	06/18/2021	MINERSVILLE TO SAINT GEORGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$241.92 \$140.34 \$17.83
DROM20210366	08/16/2021	ALBRECHT,SCOTT MARK	06/17/2021	06/17/2021	MINERSVILLE TO SANDY AND RETURN STAFF TRANSPORTATION	\$78.40
DROM20210367	08/16/2021	ALBRECHT,SCOTT MARK	06/16/2021	06/16/2021	MINERSVILLE TO MONROE AND RETURN STAFF TRANSPORTATION	\$90.72
DROM20210368	08/19/2021	ALBRECHT,SCOTT MARK	06/15/2021	06/15/2021	MINERSVILLE TO HURRICANE AND RETURN STAFF TRANSPORTATION	\$103.04
DROM20210369	08/16/2021	ALBRECHT,SCOTT MARK	06/14/2021	06/14/2021	MINERSVILLE TO WASHINGTON AND RETURN STAFF TRANSPORTATION	\$88.48
DROM20210370	08/17/2021	ALBRECHT,SCOTT MARK	06/10/2021	06/10/2021	MINERSVILLE TO RICHFIELD AND RETURN STAFF PER DIEM	\$135.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$241.92
					STAFF INCIDENTALS	\$17.14
					MINERSVILLE TO SALT LAKE CITY AND RETURN	
DROM20210371	08/17/2021	ALBRECHT,SCOTT MARK	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$220.64
					MINERSVILLE TO GRANTSVILLE AND RETURN	
DROM20210374	08/17/2021	ROMNEY,WILLARD MITT	07/22/2021	07/26/2021	STAFF TRANSPORTATION	\$1,476.80
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	
DROM20210375	08/20/2021	CHANDLER BEUTLER	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$16.58
					OGDEN TO LAYTON AND RETURN	
DROM20210376	08/20/2021	CHANDLER BEUTLER	07/26/2021	07/26/2021	STAFF TRANSPORTATION	\$53.42
					OGDEN TO LOGAN AND RETURN	
DROM20210377	08/23/2021	CHANDLER BEUTLER	07/28/2021	07/28/2021	STAFF TRANSPORTATION	\$101.36
					STAFF PER DIEM	\$9.17
					OGDEN TO GARDEN CITY AND RETURN	
DROM20210378	08/20/2021	CHANDLER BEUTLER	07/29/2021	07/29/2021	STAFF TRANSPORTATION	\$3.75
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210379	08/20/2021	CHANDLER BEUTLER	07/30/2021	07/30/2021	STAFF TRANSPORTATION	\$4.09
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210380	08/20/2021	CHANDLER BEUTLER	08/03/2021	08/03/2021	STAFF TRANSPORTATION	\$30.24
					OGDEN TO HENEFER AND RETURN	
DROM20210381	08/20/2021	CHANDLER BEUTLER	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$40.32
					STAFF PER DIEM	\$20.11
					OGDEN TO SALT LAKE CITY AND RETURN	
DROM20210382	08/25/2021	CHANDLER BEUTLER	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$77.84
					STAFF PER DIEM	\$14.84
					OGDEN TO PARK CITY AND RETURN	
DROM20210383	08/23/2021	CHANDLER BEUTLER	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$119.84
					OGDEN TO RANDOLPH AND RETURN	
DROM20210384	08/20/2021	CHANDLER BEUTLER	08/10/2021	08/10/2021	STAFF TRANSPORTATION	\$57.68
					STAFF PER DIEM	\$23.63
					OGDEN TO LOGAN AND RETURN	
DROM20210385	08/23/2021	CHANDLER BEUTLER	08/07/2021	08/07/2021	STAFF PER DIEM	\$19.42
					STAFF TRANSPORTATION	\$175.28
					OGDEN TO WEST WENDOVER NV AND RETURN	
DROM20210386	08/20/2021	CHANDLER BEUTLER	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$6.38
					OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROM20210387	08/20/2021	CHANDLER BEUTLER	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$28.06
					OGDEN TO BRIGHAM CITY AND RETURN	
DROM20210388	08/20/2021	CHANDLER BEUTLER	08/04/2021	08/04/2021	STAFF TRANSPORTATION	\$28.06
					OGDEN TO BRIGHAM CITY AND RETURN	
DROM20210392	08/31/2021	REISS,MEGAN A	08/15/2021	08/19/2021	STAFF TRANSPORTATION	\$1,016.85
					STAFF INCIDENTALS	\$97.74
					STAFF PER DIEM	\$672.04
					ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY TO WASHINGTON DC	
DROM20210393	08/30/2021	CROZIER,CLAY W	08/02/2021	08/03/2021	STAFF TRANSPORTATION	\$105.30
					SPANISH FORK TO ROOSEVELT AND RETURN	
DROM20210394	08/27/2021	CROZIER,CLAY W	08/04/2021	08/04/2021	STAFF TRANSPORTATION	\$15.01
					SPANISH FORK TO OREM AND RETURN	
DROM20210395	08/27/2021	CROZIER,CLAY W	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$28.22
					PAYSON TO OREM AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210396	08/27/2021	CROZIER,CLAY W	08/06/2021	08/06/2021	STAFF TRANSPORTATION	\$15.01
DROM20210397	08/31/2021	CROZIER,CLAY W	08/09/2021	08/13/2021	SPANISH FORK TO OREM AND RETURN	
					STAFF PER DIEM	\$537.15
					STAFF TRANSPORTATION	\$774.63
					STAFF INCIDENTALS	\$47.32
					SPANISH FORK TO BLANDING AND RETURN	
DROM20210398	09/03/2021	SHEPHERD,MEAGAN	08/12/2021	08/15/2021	STAFF TRANSPORTATION	\$1,229.64
DROM20210399	08/27/2021	CROZIER,CLAY W	08/20/2021	08/20/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF TRANSPORTATION	\$60.48
					STAFF PER DIEM	\$28.97
					SPANISH FORK TO SALT LAKE CITY AND RETURN	
DROM20210400	08/27/2021	CROZIER,CLAY W	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$76.72
DROM20210402	09/08/2021	MAXFIELD,DILAN G	07/22/2021	07/24/2021	SPANISH FORK TO PRICE AND RETURN	
					STAFF PER DIEM	\$26.73
					STAFF INCIDENTALS	\$34.00
					STAFF TRANSPORTATION	\$810.81
DROM20210403	09/27/2021	MAXFIELD,DILAN G	08/23/2021	08/28/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	\$1,202.75
					STAFF TRANSPORTATION	\$20.00
					STAFF INCIDENTALS	\$149.19
					STAFF PER DIEM	
DROM20210406	09/07/2021	CROZIER,CLAY W	08/17/2021	08/18/2021	ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN	\$52.88
					STAFF PER DIEM	\$201.92
					STAFF TRANSPORTATION	
DROM20210407	09/08/2021	CROZIER,CLAY W	08/25/2021	08/26/2021	SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN	\$160.83
					STAFF TRANSPORTATION	\$15.49
					STAFF PER DIEM	
DROM20210408	09/07/2021	CROZIER,CLAY W	08/25/2021	08/25/2021	SPANISH FORK TO ORANGEVILLE, SALINA AND RETURN	\$20.78
DROM20210409	09/07/2021	CROZIER,CLAY W	08/27/2021	08/27/2021	STAFF TRANSPORTATION	\$77.28
DROM20210410	09/07/2021	CROZIER,CLAY W	08/30/2021	08/30/2021	SPANISH FORK TO OREM AND RETURN	
					STAFF TRANSPORTATION	\$59.36
					SPANISH FORK TO HEBER CITY, SALT LAKE CITY AND RETURN	
DROM20210412	09/14/2021	GOLD,CELESTINE V	05/23/2021	05/28/2021	STAFF TRANSPORTATION	\$770.80
DROM20210413	09/09/2021	CROZIER,CLAY W	08/30/2021	08/31/2021	WASHINGTON DC TO SALT LAKE CITY AND RETURN	
					STAFF PER DIEM	\$23.71
					STAFF TRANSPORTATION	\$97.95
					SPANISH FORK TO GREEN RIVER AND RETURN	
DROM20210414	09/29/2021	MUELLER,ARIELLE K	08/23/2021	08/26/2021	STAFF PER DIEM	\$540.35
					STAFF TRANSPORTATION	\$1,125.83
					STAFF INCIDENTALS	\$53.07
					WASHINGTON DC TO MINNEAPOLIS MN, SALT LAKE CITY, MINNEAPOLIS MN AND RETURN	
DROM20210415	09/22/2021	MAXFIELD,DILAN G	09/01/2021	09/07/2021	STAFF TRANSPORTATION	\$733.50
					STAFF INCIDENTALS	\$34.00
					ALEXANDRIA VA TO WASHINGTON DC, SALT LAKE CITY, SEATTLE, WASHINGTON DC AND RETURN	
DROM20210416	09/24/2021	JOHNSON,ELIZABETH A	09/01/2021	09/04/2021	STAFF PER DIEM	\$681.78
					STAFF INCIDENTALS	\$83.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210418	09/23/2021	CHANDLER BEUTLER	09/08/2021	09/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, SALT LAKE CITY, BOSTON MA AND RETURN STAFF PER DIEM	\$959.65 \$9.72
DROM20210419	09/23/2021	CHANDLER BEUTLER	09/02/2021	09/02/2021	STAFF TRANSPORTATION OGDEN TO HOWELL AND RETURN	\$62.16
DROM20210422	09/23/2021	CHANDLER BEUTLER	08/27/2021	08/27/2021	STAFF TRANSPORTATION OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DROM20210423	09/27/2021	CHANDLER BEUTLER	08/26/2021	08/26/2021	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN STAFF PER DIEM	\$59.36 \$58.24 \$28.21
DROM20210424	09/23/2021	CHANDLER BEUTLER	08/24/2021	08/24/2021	OGDEN TO LOGAN AND RETURN STAFF TRANSPORTATION	\$30.24
DROM20210425	09/24/2021	CHANDLER BEUTLER	08/20/2021	08/20/2021	OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$40.32 \$24.14
DROM20210426	09/27/2021	CHANDLER BEUTLER	08/18/2021	08/18/2021	OGDEN TO SALT LAKE CITY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM OGDEN TO SALT LAKE CITY AND RETURN	\$98.00 \$18.33
Travel and Transportation of Persons						\$72,501.21
CV202104632	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
CV210002806935	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
CV210002807896	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$165.00
DROM20210163	04/23/2021	GRANT,MANDEE T	04/02/2021	04/02/2021	FRAMING	\$244.11
DROM20210284	07/16/2021	GRANT,MANDEE T	06/22/2021	06/22/2021	FRAMING	\$102.96
DROM20210389	08/30/2021	TVEYES INC	09/01/2021	12/31/2025	P&S - PUBLICATIONS - CLIPPING SERVICES	\$8,000.00
Other Contractual Services						\$8,562.07
CV202104392	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$779.94
CV202104412	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$1,532.00
CV202104416	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$4,204.80
CV202104421	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$900.00
CV202104705	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$1,050.00
CV202104708	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$4,950.00
CV202104713	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV202105079	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$548.99
CV210002806960	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$1,500.00
CV210002812294	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$3,153.46
DROM20210164	04/26/2021	GRANT,MANDEE T	03/17/2021	03/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$235.72
DROM20210215	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	04/22/2021	04/22/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,147.17
DROM20210286	07/26/2021	GOLD,CELESTINE V	10/26/2020	10/26/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$317.88
DROM20210287	07/26/2021	GOLD,CELESTINE V	07/13/2021	07/13/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$739.88
DROM20210289	07/27/2021	GOLD,CELESTINE V	06/23/2021	06/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$730.29
DROM20210295	07/27/2021	GOLD,CELESTINE V	12/04/2020	12/04/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$46.54
DROM20210297	07/26/2021	GOLD,CELESTINE V	12/12/2020	12/12/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$40.25
DROM20210298	07/26/2021	GOLD,CELESTINE V	12/12/2020	12/12/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$58.29
DROM20210301	07/27/2021	GOLD,CELESTINE V	06/14/2021	06/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$51.94
DROM20210318	08/04/2021	CHANDLER BEUTLER	07/30/2021	07/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$29.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROM20210350	08/12/2021	GOLD,CELESTINE V	07/19/2021	07/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$402.69
DROM20210351	08/12/2021	GOLD,CELESTINE V	07/19/2021	07/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$264.95
Acquisition of Assets						\$23,084.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-11,666.85	-16,733.51
ORGANIZATION TOTALS	55,300.00	-\$11,666.85	-\$16,733.51
UNEXPENDED BALANCE AS OF 09/30/2021			\$38,566.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TONKS, NATALIE D			INTERN TO MAY 16	\$1,866.78
		EDWARDS, SAMANTHA I			INTERN TO APR. 28	\$1,266.78
		SMITH-DRIGGS, ELIZA			INTERN FROM MAY 3 TO AUG. 13	\$3,366.66
		FITTS, MARGARET R			INTERN FROM MAY 3 TO AUG. 13	\$3,366.66
		WILLIAMS, ISABEL K			INTERN FROM SEP. 13	\$599.99
		CURTIS, KAITLYN N			INTERN FROM SEP. 13	\$599.99
		TANNER, COLLIN D			INTERN FROM SEP. 13	\$599.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$11,666.85
Net Payroll Expenses						\$11,666.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,613,545.00		
Transfers	0.00		
Resc / Withdrawals	-402,745.20		
Net Payroll Expenses		0.00	-1,821,459.39
Travel and Transportation of Persons		0.00	-114,140.33
Rent, Communications and Utilities		0.00	-108,866.70
Printing and Reproduction		0.00	-406.60
Other Contractual Services		0.00	-11,575.20
Supplies and Materials		0.00	-76,990.63
Acquisition of Assets		0.00	-77,360.95
ORGANIZATION TOTALS	2,210,799.80	\$.00	-\$2,210,799.80
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	34,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,500.00
ORGANIZATION TOTALS	34,500.00	\$.00	-\$34,500.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,475,849.00		
Supplementals	92,672.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,886,972.63
Travel and Transportation of Persons		0.00	-42,187.21
Rent, Communications and Utilities		0.00	-47,615.40
Printing and Reproduction		0.00	-436.13
Other Contractual Services		0.00	-9,525.58
Supplies and Materials		0.00	-42,111.91
Acquisition of Assets		0.00	-18,181.65
ORGANIZATION TOTALS	3,568,521.00	\$.00	-\$3,047,030.51
UNEXPENDED BALANCE AS OF 09/30/2021			\$521,490.49

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-16,154.64
ORGANIZATION TOTALS	55,300.00	\$.00	-\$16,154.64
UNEXPENDED BALANCE AS OF 09/30/2021			\$39,145.36

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,596,482.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-1,614,870.85	-3,088,456.51
Travel and Transportation of Persons		-21,885.18	-36,366.48
Rent, Communications and Utilities		-19,738.12	-28,423.72
Printing and Reproduction		-19.05	-19.05
Other Contractual Services		-6,470.80	-10,875.20
Supplies and Materials		-17,509.68	-27,819.98
Acquisition of Assets		-187.49	-292.47
ORGANIZATION TOTALS	3,618,098.00	-\$1,680,681.17	-\$3,192,253.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$425,844.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCDONOUGH, BRYN			DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL	\$63,500.00
		COHEN, DARA RACHEL			CHIEF OF STAFF	\$83,983.32
		FOSSUM, JOHN D			ADMINISTRATIVE DIRECTOR	\$71,000.00
		THOMPSON, MEGAN L			SENIOR POLICY ADVISOR	\$57,249.92
		PIOTROWSKA, MONIKA AGNIESZKA			CASEWORK DIRECTOR	\$35,999.96
		ARAUJO, NELSON			STATE DIRECTOR	\$72,249.92
		SILVA, JORGE			DEPUTY CHIEF OF STAFF AND COMMUNICATIONS ADVISOR TO JUL. 16	\$42,247.50
		WAISANEN, ROBERT T			DEFENSE POLICY ADVISOR	\$39,021.66
		RENTERIA, ALEJANDRO			POLICY ADVISOR TO JUL. 2	\$24,520.83
		BOSS, STEWART W			DEPUTY CHIEF OF STAFF FROM SEP. 20	\$4,430.55
		WILLIAMS, JERMAREON A			REGIONAL REPRESENTATIVE & SMALL BUSINESS MANAGER	\$32,249.96
		TAYLOR, RYAN T			LEGISLATIVE AIDE	\$33,500.00
		DELGADO ALVAREZ, TOMAS A			LEGISLATIVE ASSISTANT	\$38,499.92
		RUIZ, DANNY A			LEGISLATIVE CORRESPONDENT	\$24,749.96
		COLVETT, JACQUELINE N			DIGITAL DIRECTOR FROM JUL. 1	\$14,249.96
		ECHETO, NICOLE M			DIRECTOR OF SCHEDULING	\$48,500.00
		DUBLER, GRANT C			LEGISLATIVE DIRECTOR	\$59,750.00
		ZORAQI, OLGA			LEGISLATIVE ASSISTANT	\$41,999.96
		RIDDLE, KELLY M			POLICY ADVISOR	\$44,750.00
		WALTON, ILSE T			PRESS SECRETARY TO JUN. 6	\$10,541.65
		HERRERA, ERIKA D			OUTREACH DIRECTOR	\$31,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDOVAL-MORENO, ISAIAH A			RESEARCH ASSISTANT	\$30,999.92
		MARTINEZ, ALEXANDRA R			STATE SCHEDULER & REGIONAL REPRESENTATIVE	\$32,249.96
		SELLERS, SARA H			PRESS ASSISTANT	\$28,499.96
		HUDSON, DANE JOSEPH			SPECIAL PROJECTS AND GRANTS COORDINATOR	\$48,500.00
		HELTON, NATHANIEL J			REGIONAL REPRESENTATIVE TO JUN. 3	\$10,833.31
		CARRILLO, LOUIS S			DEPUTY REGIONAL REPRESENTATIVE	\$26,729.12
		BUSH, JOSEPH A			PRESS SECRETARY AND SPEECHWRITER	\$30,166.60
		LALONE, APRIL J			REGIONAL REPRESENTATIVE	\$30,999.92
		TEUTLE-LOPEZ, NANCY G			MAIL MANAGER	\$27,666.64
		VARGAS, BRENDAN CHARLES			REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER	\$32,249.96
		DE BIANCHI, ALEXANDRINE			SENIOR LEGISLATIVE ASSISTANT	\$52,250.00
		MURDOCK, TAYLOR N			DEPUTY REGIONAL REPRESENTATIVE AND SCHEDULING COORDINATOR	\$26,093.69
		GONZALEZ, LEILANI N			LEGISLATIVE CORRESPONDENT & MAIL MANAGER TO JUN. 4	\$11,411.07
		LEVITT, MCKENNA E			LEGISLATIVE CORRESPONDENT	\$24,987.14
		MCGINNITY-WAKE, AUGUST R			DIGITAL DIRECTOR TO MAY 28	\$10,138.87
		LANDE-ROSE, EMILY E.W.			NORTHERN NEVADA DIRECTOR	\$48,500.00
		BLEIBERG, DANIEL			LEGISLATIVE ASSISTANT	\$41,999.96
		DAVE, DEVAKI J			REGIONAL REPRESENTATIVE	\$30,999.92
		STEPHENS, CLARET N			REGIONAL REPRESENTATIVE TO JUN. 14	\$12,436.07
		BOIRE, DAVID LEE			REGIONAL REPRESENTATIVE	\$28,499.96
		SCHNEIDER, KATHERINE TREVAS			DEPUTY COMMUNICATIONS DIRECTOR TO SEP. 3	\$31,674.93
		JARAMILLO, MAHALIA P			STAFF ASSISTANT	\$23,499.92
		JIMENEZ, EDITH Yael			STAFF ASSISTANT	\$23,499.92
		JONES, CHRISTIAN X			DEPUTY REGIONAL REPRESENTATIVE	\$27,249.92
		SCHATZAN, DOMINIC B			INTERIM FROM AUG. 15 TO AUG. 20	\$520.00
		ROBERTS, RACHEL L			SCHEDULING ASSISTANT FROM JUN. 28	\$10,833.29
		MARSHALL, MOLLY M			STAFF ASSISTANT FROM JUL. 8	\$9,751.03
		LEWIS, MOLLY R			REGIONAL REPRESENTATIVE FROM JUL. 14	\$11,194.42
		KHAN, ZACHARY A			STAFF ASSISTANT FROM JUL. 14	\$9,055.52
		HUYNH, JIMMY			INTERIM FROM SEP. 8	\$1,196.00
		CLAUSSEN, KIMBERLY MARIE			INTERIM FROM SEP. 7	\$1,039.99
		BROOKS, SAMANTHA W			INTERIM FROM SEP. 7	\$1,195.99
		GILBERT, NATALIE R			INTERIM FROM SEP. 8	\$722.58
		ALCALA, ANDREW J			INTERIM FROM SEP. 7	\$936.00
		MOODY, PRANAVA B			INTERIM FROM SEP. 8	\$946.83
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,614,023.44
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$847.41
					Net Payroll Expenses	\$1,614,870.85
DROS20210119	04/06/2021	MURDOCK, TAYLOR N	03/11/2021	03/29/2021	STAFF TRANSPORTATION	\$48.94
DROS20210123	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20210124	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION	\$418.40
DROS20210128	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$386.03
DROS20210130	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	\$418.40
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
					SENATORS TRANSPORTATION	\$418.40
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$418.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210131	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/23/2021	04/23/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATORS TRANSPORTATION	\$189.40
DROS20210141	05/25/2021	MURDOCK,TAYLOR N	04/02/2021	04/26/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$112.78
DROS20210142	05/25/2021	SELLERS,SARA H	04/12/2021	04/29/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$173.60
DROS20210146	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$215.40
DROS20210147	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATORS TRANSPORTATION	\$418.40
DROS20210148	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATORS TRANSPORTATION	\$552.41
DROS20210149	05/19/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATORS TRANSPORTATION	\$418.40
DROS20210157	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC SENATORS TRANSPORTATION	\$394.98
DROS20210159	06/09/2021	VARGAS,BRENDAN CHARLES	05/05/2021	05/31/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	\$103.60
DROS20210160	06/08/2021	VARGAS,BRENDAN CHARLES	05/20/2021	05/20/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.88
DROS20210161	06/09/2021	MURDOCK,TAYLOR N	05/01/2021	05/31/2021	LAS VEGAS TO INDIAN SPRINGS AND RETURN STAFF TRANSPORTATION	\$147.39
DROS20210162	06/09/2021	SELLERS,SARA H	05/07/2021	05/27/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.12
DROS20210163	06/14/2021	ROSEN,JACKLYN S	06/05/2021	06/05/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$52.22
DROS20210165	06/11/2021	CITIBANK - TRAVEL CBA CARD	06/05/2021	06/05/2021	LAS VEGAS TO WASHINGTON DC SENATORS TRANSPORTATION	\$301.40
DROS20210166	06/10/2021	HUDSON,DANE JOSEPH	04/08/2021	04/08/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$8.96
DROS20210167	06/21/2021	ARAUJO,NELSON	05/04/2021	05/31/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$161.00
DROS20210168	06/21/2021	ARAUJO,NELSON	04/01/2021	04/08/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$97.05
DROS20210169	06/22/2021	ARAUJO,NELSON	06/07/2021	06/08/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$151.96 \$47.66 \$396.42
DROS20210173	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/14/2021	LAS VEGAS TO RENO AND RETURN SENATORS TRANSPORTATION	\$767.81
DROS20210179	06/28/2021	JONES,CHRISTIAN X	04/08/2021	04/08/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$18.03
DROS20210180	06/28/2021	JONES,CHRISTIAN X	05/05/2021	05/22/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.67
DROS20210181	06/29/2021	DAVE.DEVAKI J	05/01/2021	05/15/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$84.45
DROS20210182	06/29/2021	DAVE.DEVAKI J	04/01/2021	04/17/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$125.22
DROS20210183	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$552.41

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210184	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATORS TRANSPORTATION	\$418.40
DROS20210185	07/12/2021	JONES,CHRISTIAN X	06/16/2021	06/29/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$51.30
DROS20210186	07/13/2021	VARGAS,BRENDAN CHARLES	06/13/2021	06/22/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$153.44
DROS20210187	07/13/2021	DAVE,DEVAKI J	06/03/2021	06/29/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$109.20
DROS20210189	07/14/2021	BOIRE,DAVID LEE	04/01/2021	06/03/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 4/1 YERINGTON; 5/6 CARSON CITY; 6/3 FERNLEY	\$161.28
DROS20210193	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/01/2021	STAFF TRANSPORTATION RENTAL AUTO FOR N ARAUJO LAS VEGAS TO RENO	\$121.86
DROS20210195	07/20/2021	SELLERS,SARA H	06/10/2021	06/24/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$168.00
DROS20210196	07/20/2021	ARAUJO,NELSON	06/30/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$415.96 \$197.15 \$54.56
DROS20210197	07/19/2021	ARAUJO,NELSON	06/02/2021	06/30/2021	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$101.36
DROS20210198	07/20/2021	HUDSON,DANE JOSEPH	06/02/2021	06/29/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.47
DROS20210199	07/19/2021	HUDSON,DANE JOSEPH	06/28/2021	06/28/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$81.93
DROS20210200	07/20/2021	MURDOCK,TAYLOR N	06/01/2021	06/30/2021	LAS VEGAS TO SEARCHLIGHT AND RETURN STAFF TRANSPORTATION	\$108.64
DROS20210206	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/01/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$347.96
DROS20210207	07/19/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN SENATORS TRANSPORTATION	\$418.40
DROS20210208	07/19/2021	CITIBANK - TRAVEL CBA CARD	07/11/2021	07/11/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATORS TRANSPORTATION	\$418.40
DROS20210210	07/21/2021	ROSEN,JACKLYN S	06/30/2021	07/01/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF PER DIEM STAFF INCIDENTALS	\$220.82 \$53.91
DROS20210211	07/20/2021	ROSEN,JACKLYN S	07/11/2021	07/11/2021	LAS VEGAS TO RENO AND RETURN STAFF TRANSPORTATION	\$83.62
DROS20210222	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	LAS VEGAS TO WASHINGTON DC SENATORS TRANSPORTATION	\$552.41
DROS20210224	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS SENATORS TRANSPORTATION	\$215.40
DROS20210225	08/02/2021	HUDSON,DANE JOSEPH	05/04/2021	05/26/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC STAFF TRANSPORTATION	\$45.64
DROS20210231	08/05/2021	VARGAS,BRENDAN CHARLES	07/07/2021	07/11/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$69.44
DROS20210232	08/05/2021	VARGAS,BRENDAN CHARLES	07/08/2021	07/08/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$60.48
DROS20210233	08/16/2021	PIOTROWSKA,MONIKA AGNIESZKA	07/18/2021	07/20/2021	LAS VEGAS TO INDIAN SPRINGS AND RETURN STAFF TRANSPORTATION	\$312.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$113.68
					STAFF PER DIEM	\$413.39
					LAS VEGAS TO RENO AND RETURN	
DROS20210235	08/10/2021	HUDSON,DANE JOSEPH	07/17/2021	07/22/2021	STAFF TRANSPORTATION	\$48.53
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20210236	08/11/2021	JONES,CHRISTIAN X	07/08/2021	07/28/2021	STAFF TRANSPORTATION	\$44.69
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20210240	08/20/2021	WILLIAMS,JERMAREON A	04/07/2021	07/10/2021	STAFF TRANSPORTATION	\$105.73
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20210241	08/24/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/12/2021	SENATORS TRANSPORTATION	\$189.40
					AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	
DROS20210242	08/27/2021	ECHETO,NICOLE M	06/17/2021	08/12/2021	STAFF TRANSPORTATION	\$101.92
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20210246	09/10/2021	ROSEN,JACKLYN S	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$30.00
					WASHINGTON DC TO LAS VEGAS	
DROS20210256	09/13/2021	LANDE-ROSE,EMILY E.W.	08/20/2021	08/22/2021	STAFF INCIDENTALS	\$22.75
					STAFF PER DIEM	\$280.52
					RENO TO FALLON, CARSON CITY, ELY AND RETURN	
DROS20210257	09/01/2021	LANDE-ROSE,EMILY E.W.	08/19/2021	08/19/2021	STAFF PER DIEM	\$41.37
					RENO TO CARNELIAN BAY CA AND RETURN	
DROS20210262	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/23/2021	STAFF TRANSPORTATION	\$579.62
					RENTAL AUTO FOR N ARAUJO RENO TO FALLON, ELY, CARSON CITY AND RETURN	
DROS20210263	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/20/2021	STAFF TRANSPORTATION	\$544.77
					RENTAL AUTO FOR K RIDDLE RENO TO INCLINE VILLAGE, RENO, FALLON AND RETURN	
DROS20210264	09/21/2021	RIDDLE,KELLY M	08/15/2021	08/25/2021	STAFF TRANSPORTATION	\$66.94
					STAFF INCIDENTALS	\$166.56
					STAFF PER DIEM	\$896.56
					WASHINGTON DC TO RENO, CEDARVILLE CA, RENO, CRYSTAL BAY, RENO, INCLINE VILLAGE, FALLON, RENO, NEW YORK NY AND RETURN	
DROS20210266	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/18/2021	08/23/2021	SENATORS TRANSPORTATION	\$273.96
					AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN	
DROS20210270	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/20/2021	STAFF TRANSPORTATION	\$521.40
					AIRFARE FOR K RIDDLE AS FOLLOWS: 8/15 WASHINTON DC TO RENO; 8/20 RENO TO NEW YORK NY	
DROS20210271	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/23/2021	STAFF TRANSPORTATION	\$521.40
					AIRFARE FOR G DUBLER WASHINGTON DC TO RENO AND RETURN	
DROS20210276	09/28/2021	ARAUJO,NELSON	08/19/2021	08/23/2021	STAFF TRANSPORTATION	\$481.21
					STAFF PER DIEM	\$758.69
					STAFF INCIDENTALS	\$89.92
					LAS VEGAS TO RENO, FALLON, ELY, CARSON CITY, RENO AND RETURN	
DROS20210282	09/15/2021	MOLLY R LEWIS	08/03/2021	08/25/2021	STAFF TRANSPORTATION	\$82.32
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20210283	09/20/2021	DAVE,DEVAKI J	07/08/2021	08/31/2021	STAFF TRANSPORTATION	\$137.87
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DROS20210285	09/14/2021	ROSEN,JACKLYN S	08/12/2021	09/13/2021	STAFF PER DIEM	\$1,434.87
					STAFF INCIDENTALS	\$217.42
					ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, KINGS BEACH CA, RENO, CARSON CITY, FALLON, ELY, CARSON CITY, RENO, LAS VEGAS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROS20210286	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/23/2021	SENATORS TRANSPORTATION	\$215.40
DROS20210288	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	\$301.40
DROS20210289	09/28/2021	WILLIAMS, JERMAREON A	08/02/2021	08/26/2021	SENATORS TRANSPORTATION	\$34.16
DROS20210290	09/28/2021	MURDOCK, TAYLOR N	07/01/2021	08/31/2021	AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS	\$383.32
DROS20210291	09/28/2021	LANDE-ROSE, EMILY E.W.	08/20/2021	08/22/2021	STAFF TRANSPORTATION	\$29.76
DROS20210295	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$215.40
					STAFF TRANSPORTATION	
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					ADDITIONAL EXPENSE FOR TRIP RENO TO FALLON, CARSON CITY, ELY AND RETURN	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC	
Travel and Transportation of Persons						\$21,885.18
CV202104631	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$170.00
CV202105293	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$250.00
CV210002806926	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$98.00
CV210002807887	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$134.00
CV210002809587	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$60.00
CV210002810867	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV210002812039	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$80.00
DROS20210132	05/01/2021	PERKINS COIE LLP	03/23/2021	03/29/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$5,385.60
DROS20210152	06/08/2021	PERKINS COIE LLP	04/12/2021	04/14/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$193.20
Other Contractual Services						\$6,470.80
DROS20210158	06/09/2021	VERIZON WIRELESS	04/24/2021	05/23/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$187.49
Acquisition of Assets						\$187.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-30,229.30	-55,225.22
ORGANIZATION TOTALS	55,300.00	-\$30,229.30	-\$55,225.22
UNEXPENDED BALANCE AS OF 09/30/2021			\$74.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAYLOR, HOPE S			INTERN TO MAY 14	\$1,906.66
		BOSTON, REGINA M			INTERN TO MAY 14	\$1,906.66
		DUNN, SAMANTHA S			INTERN TO MAY 14	\$1,716.00
		IBARRA, MARYSOL J			PRESS INTERN TO MAY 31	\$5,200.00
		LY, LISA			INTERN FROM JUN. 1 TO AUG. 18	\$6,759.99
		SCHATZAN, DOMINIC B			INTERN FROM JUN. 1 TO AUG. 14	\$6,413.33
		SVENDSEN, RYLEY A			INTERN FROM JUN. 1 TO AUG. 13	\$6,326.66
PERSONNEL COMP. FULL-TIME PERMANENT						\$30,229.30
Net Payroll Expenses						\$30,229.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-589,725.29		
Net Payroll Expenses		0.00	-2,293,991.33
Travel and Transportation of Persons		0.00	-442,758.56
Rent, Communications and Utilities		0.00	-65,227.78
Printing and Reproduction		0.00	-1,130.50
Other Contractual Services		0.00	-1,761.00
Supplies and Materials		0.00	-47,692.11
Acquisition of Assets		0.00	-2,117.43
ORGANIZATION TOTALS	2,854,678.71	\$.00	-\$2,854,678.71
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-12,100.96		
Net Payroll Expenses			0.00	-33,899.04
ORGANIZATION TOTALS		33,899.04	\$.00	-\$33,899.04
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,329,713.18
Travel and Transportation of Persons		0.00	-398,415.54
Rent, Communications and Utilities		0.00	-121,196.69
Printing and Reproduction		0.00	-579.50
Other Contractual Services		0.00	-758.16
Supplies and Materials		0.00	-26,205.17
Acquisition of Assets		0.00	-606.50
ORGANIZATION TOTALS	3,543,866.00	\$.00	-\$2,877,474.74
UNEXPENDED BALANCE AS OF 09/30/2021			\$666,391.26

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,980.36
ORGANIZATION TOTALS	55,300.00	\$.00	-\$43,980.36
UNEXPENDED BALANCE AS OF 09/30/2021			\$11,319.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,827.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-69.00		
Net Payroll Expenses		-1,153,425.52	-2,306,929.49
Travel and Transportation of Persons		-206,597.82	-406,060.96
Rent, Communications and Utilities		-30,088.79	-48,888.14
Printing and Reproduction		-8,011.65	-8,039.05
Other Contractual Services		-244.00	-744.00
Supplies and Materials		-16,525.19	-40,874.28
Acquisition of Assets		-5,469.54	-5,749.91
ORGANIZATION TOTALS	3,593,488.00	-\$1,420,362.51	-\$2,817,285.83
UNEXPENDED BALANCE AS OF 09/30/2021			\$776,202.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OLSON, KIMBERLY J			DEPUTY CHIEF OF STAFF	\$68,299.92
		BUDDE, NICOLAAS Q			SYSTEMS ENGINEER FROM APR. 16 TO MAY 10 AND FROM JUL. 1 TO JUL. 15	\$3,638.42
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR FROM AUG. 30	\$12,916.66
		ADELSTEIN, DANIEL J			NATIONAL SECURITY ADVISOR	\$51,044.99
		BLISS, JOSEPH B			LEGISLATIVE AIDE	\$28,815.96
		ROLLINS, JUSTIN L			SYSTEMS ADMINISTRATOR/DIGITAL MANAGER	\$34,447.74
		KAEMINGK, ADAM L			WEST RIVER DIRECTOR	\$41,037.48
		JOHNSTON, JOHN M			SPECIAL ADVISOR	\$60,000.00
		SKJONSBERG, ROBERT T			CHIEF OF STAFF	\$86,949.96
		LITTAU, TYLER R			AGRICULTURE SPECIALIST	\$14,499.96
		BEKAERT, MICHAEL W			IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS	\$32,037.48
		SOYER, JAMES J.J			SENIOR ADVISOR	\$31,826.00
		TORDSEN, TYLER L			SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL AFFAIRS	\$49,999.92
		HERMAN, REBECCA JO			FIELD REPRESENTATIVE	\$29,263.73
		MANSSELL, SKYLER S			LEGISLATIVE AIDE	\$23,618.70
		GARNOS, CHESNEY J			COMMUNICATIONS SPECIALIST TO JUN. 9	\$8,337.49
		ROTHE, ANDREW C			LEGISLATIVE DIRECTOR FROM JUN. 3 TO JUL. 2	\$25,374.98
		CHASE, KYLE E			DC DEPUTY CHIEF OF STAFF	\$81,099.92
		PETRASKO, PETER			LEGISLATIVE RESEARCH ANALYST TO JUL. 16	\$14,427.33
		WARD, DEZMOND			COMMUNICATIONS DIRECTOR	\$39,524.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAYER, SARA J			SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE MANAGER	\$29,458.26
		FOTH, ERIN			OFFICE MANAGER/DEPUTY OF SCHEDULING	\$33,275.00
		HEGGE, JENNIE M			CONSTITUENT SERVICE REPRESENTATIVE TO APR. 2	\$1,615.00
		FORD, NATALIE C			SCHEDULER FROM JUL. 8	\$16,715.25
		HIEB, JENNIFER ANN			REGIONAL DIRECTOR	\$36,681.23
		ROYER, SHANNON M			CONSTITUENT SERVICES REPRESENTATIVE	\$23,373.74
		TEDESCHI, FRANK			MILITARY LEGISLATIVE ASSISTANT AND DEFENSE POLICY ADVISOR	\$37,774.94
		HAEDER, AMANDA M			EXECUTIVE ASSISTANT TO CHIEF OF STAFF/CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 17	\$17,578.69
		JAQUETTE, MICHELLE M			PRESS ASSISTANT TO JUL. 16	\$12,631.92
		REAVES, TAYLOR D			LEGISLATIVE ASSISTANT	\$31,374.96
		MILLER, ADAM R			INTERM FROM MAY 9 TO MAY 14	\$53.26
		SELCHERT, JAMES STEVEN			AGRICULTURE SPECIALIST	\$31,587.50
		DEJONG, ROBERT DEAN			CONSTITUENT SERVICES REPRESENTATIVE	\$22,249.94
		HEITKAMP, LUCAS W			CONSTITUENT SERVICE REPRESENTATIVE	\$19,333.29
		CHAFFETZ, TAYLOR MARIE			DIRECTOR OF SCHEDULING TO JUN. 10	\$15,166.64
		BOSSMAN, JACQUELINE J			LEGISLATIVE AIDE FROM MAY 2 TO MAY 9 AND FROM JUN. 3	\$16,449.97
		REDMOND, AISLING E			LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT	\$21,000.00
		KRIER, CHAD P			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY 11	\$15,555.49
		MCPHERSON, JORDYN L			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 1	\$9,288.86
		NELSON, MARY L			COMMUNICATIONS SPECIALIST FROM JUL. 19	\$10,499.99
		FOX, SALLY M			PRESS SECRETARY FROM JUL. 19	\$14,599.96
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,153,425.52
					Net Payroll Expenses	\$1,153,425.52
DROU20210101	04/01/2021	GERI OPSAL	12/04/2020	12/06/2020	NOMINATING BOARD TRANSPORTATION	\$181.70
					NOMINATING BOARD PER DIEM	\$372.00
					NOMINATING BOARD INCIDENTALS	\$45.20
DROU20210102	04/01/2021	CITIBANK - TRAVEL CBA CARD	12/05/2020	12/07/2020	PEEVER TO SIOUX FALLS AND RETURN	
					STAFF PER DIEM	\$147.60
					NOMINATING BOARD MEMBER PER DIEM	\$344.40
					ROOM RENTAL AND PER DIEM EXPENSES FOR NOMINATING BOARD MEETING HELD IN SIOUX FALLS	
DROU20210103	04/01/2021	BEKAERT,MICHAEL W	12/03/2020	12/05/2020	STAFF TRANSPORTATION	\$399.05
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20210269	04/01/2021	BILL ELDRIDGE	12/04/2020	12/05/2020	NOMINATING BOARD INCIDENTALS	\$21.82
					NOMINATING BOARD PER DIEM	\$178.00
					NOMINATING BOARD TRANSPORTATION	\$397.90
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20210270	04/01/2021	DEB BODENSTEDT	12/04/2020	12/05/2020	NOMINATING BOARD PER DIEM	\$138.00
					NOMINATING BOARD TRANSPORTATION	\$100.74
					NOMINATING BOARD INCIDENTALS	\$56.20
					YANKTON TO SIOUX FALLS AND RETURN	
DROU20210271	04/01/2021	RAY CARPENTER	12/04/2020	12/06/2020	NOMINATING BOARD TRANSPORTATION	\$402.50
					NOMINATING BOARD INCIDENTALS	\$35.44
					NOMINATING BOARD PER DIEM	\$234.60
					RAPID CITY TO SIOUX FALLS AND RETURN	
DROU20210272	04/01/2021	TIM REISCH	12/05/2020	12/05/2020	NOMINATING BOARD TRANSPORTATION	\$80.50
					HOWARD TO SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210273	04/01/2021	TOM CROYSMAN	12/04/2020	12/05/2020	NOMINATING BOARD PER DIEM NOMINATING BOARD INCIDENTALS NOMINATING BOARD TRANSPORTATION ABERDEEN TO SIOUX FALLS AND RETURN	\$96.00 \$13.60 \$236.90
DROU20210302	04/01/2021	ROLLINS,JUSTIN L	02/15/2021	02/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,137.75 \$712.58 \$104.91
DROU20210310	04/05/2021	BEKAERT,MICHAEL W	03/28/2021	03/31/2021	WASHINGTON DC TO PIERRE, SIOUX FALLS, RAPID CITY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS, FLANDREAU, WATERTOWN, CLEAR LAKE AND RETURN	\$47.43 \$565.60
DROU20210313	04/08/2021	JOHNSTON,JOHN M	03/29/2021	04/01/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE, YANKTON, VERMILLION, SIOUX CITY IA, BROOKINGS AND RETURN	\$9.94 \$399.40
DROU20210317	04/07/2021	HERMAN,REBECCA JO	04/06/2021	04/06/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$27.49 \$29.12
DROU20210318	04/09/2021	DEJONG,ROBERT DEAN	03/30/2021	03/30/2021	STAFF PER DIEM SIOUX FALLS TO WATERTOWN AND RETURN	\$15.43
DROU20210319	04/08/2021	TORDSEN,TYLER L	04/01/2021	04/01/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	\$20.00 \$78.40
DROU20210320	04/09/2021	HIEB,JENNIFER ANN	03/24/2021	03/24/2021	STAFF TRANSPORTATION ABERDEEN TO WATERTOWN AND RETURN	\$106.40
DROU20210321	04/09/2021	HIEB,JENNIFER ANN	03/30/2021	03/30/2021	STAFF TRANSPORTATION STAFF PER DIEM ABERDEEN TO WATERTOWN AND RETURN	\$106.40 \$12.84
DROU20210322	04/09/2021	CHASE,KYLE E	03/26/2021	04/05/2021	STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	\$388.40
DROU20210323	04/09/2021	HERMAN,REBECCA JO	04/07/2021	04/07/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO ABERDEEN AND RETURN	\$23.43 \$196.22
DROU20210324	04/12/2021	JOHNSTON,JOHN M	04/05/2021	04/07/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO RAPID CITY, SPEARFISH, PIERRE AND RETURN	\$25.28 \$309.42 \$190.65
DROU20210325	04/15/2021	TORDSEN,TYLER L	04/08/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO MITCHELL AND RETURN	\$92.40 \$13.09
DROU20210326	04/14/2021	FOTH,ERIN	03/25/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$885.18 \$84.25
DROU20210327	04/14/2021	CAPITAL CITY AIR CARRIER INC	04/02/2021	04/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN	\$2,502.87
DROU20210331	04/19/2021	KAEMINGK,ADAM L	12/01/2020	04/14/2021	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 12/1, 2/11 DEADWOOD; 1/13 SPEARFISH; 1/26 STURGIS; 3/3 PHILIP; 4/2 WALL; 4/9, 14 BOX ELDER; 4/13 HOT SPRINGS	\$508.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210333	04/20/2021	GARNOS,CHESNEY J	03/17/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ABERDEEN, PIERRE, SIOUX FALLS AND RETURN	\$613.72 \$123.40
DROU20210334	04/19/2021	ROUNDS,M MICHAEL	04/12/2021	04/12/2021	STAFF TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$313.40
DROU20210337	04/21/2021	CAPITAL CITY AIR CARRIER INC	04/08/2021	04/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL AND RETURN	\$2,236.00
DROU20210338	04/21/2021	CAPITAL CITY AIR CARRIER INC	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210342	04/22/2021	SELCHERT,JAMES STEVEN	04/12/2021	04/16/2021	STAFF TRANSPORTATION RAPID CITY TO HURON, ELK POINT, VOLIN, SIOUX FALLS, HUDSON, VOLIN, YANKTON, VOLIN, EGAN, RAMONA, MITCHELL, LETCHER, WOONSOCKET AND RETURN	\$701.12
DROU20210343	04/22/2021	TORDSEN, TYLER L	04/19/2021	04/19/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	\$72.80 \$35.00
DROU20210344	04/22/2021	TORDSEN, TYLER L	04/15/2021	04/16/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	\$10.97 \$392.00
DROU20210354	04/26/2021	SELCHERT,JAMES STEVEN	04/22/2021	04/22/2021	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$64.96
DROU20210355	04/26/2021	HERMAN,REBECCA JO	04/22/2021	04/22/2021	STAFF TRANSPORTATION RUTLAND TO BRIDGEWATER AND RETURN	\$71.46
DROU20210357	04/27/2021	ROUNDS,M MICHAEL	04/19/2021	04/19/2021	STAFF TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$293.40
DROU20210358	04/28/2021	HAEDER,AMANDA M	04/12/2021	04/12/2021	STAFF TRANSPORTATION STAFF PER DIEM PIERRE TO HURON AND RETURN	\$128.80 \$10.00
DROU20210359	04/27/2021	CAPITAL CITY AIR CARRIER INC	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210360	04/27/2021	KAEMINGK,ADAM L	04/22/2021	04/22/2021	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	\$40.00 \$52.64
DROU20210362	05/01/2021	TORDSEN, TYLER L	04/26/2021	04/27/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO SISSETON AND RETURN	\$179.20 \$16.50
DROU20210363	05/01/2021	ROUNDS,M MICHAEL	04/13/2021	04/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN	\$170.40
DROU20210364	05/02/2021	HERMAN,REBECCA JO	04/27/2021	04/27/2021	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$33.60
DROU20210368	05/05/2021	HERMAN,REBECCA JO	04/29/2021	04/30/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO EAGLE BUTTE, CHAMBERLAIN, PIERRE, CHAMBERLAIN AND RETURN	\$14.31 \$434.56
DROU20210369	05/05/2021	WARD,DEZMOND	02/13/2021	02/22/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, MINNEAPOLIS MN AND RETURN	\$648.15 \$61.32 \$429.80
DROU20210370	05/06/2021	CAPITAL CITY AIR CARRIER INC	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	\$4,167.56

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210375	05/13/2021	MAYER,SARA J	05/04/2021	05/06/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE, SIOUX FALLS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	\$58.58 \$376.43 \$257.43
DROU20210376	05/14/2021	TORDSEN, TYLER L	05/07/2021	05/07/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO NORTH SIOUX CITY, VERMILLION AND RETURN	\$98.00 \$20.00
DROU20210377	05/14/2021	HERMAN, REBECCA JO	05/07/2021	05/07/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$17.90 \$13.44
DROU20210378	05/14/2021	HERMAN, REBECCA JO	05/06/2021	05/06/2021	STAFF TRANSPORTATION RUTLAND TO CHAMBERLAIN AND RETURN	\$137.76
DROU20210379	05/14/2021	HERMAN, REBECCA JO	05/04/2021	05/04/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$10.99 \$33.60
DROU20210380	05/14/2021	FOTH, ERIN	04/26/2021	05/10/2021	STAFF TRANSPORTATION WASHINGTON DC TO PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$603.80
DROU20210381	05/14/2021	HERMAN, REBECCA JO	05/11/2021	05/11/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$8.69 \$29.12
DROU20210382	05/14/2021	SELCHERT, JAMES STEVEN	05/03/2021	05/03/2021	STAFF TRANSPORTATION RAPID CITY TO FAITH AND RETURN	\$145.60
DROU20210383	05/17/2021	SELCHERT, JAMES STEVEN	05/05/2021	05/06/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RAPID CITY TO FORT PIERRE AND RETURN	\$204.96 \$124.99 \$13.24
DROU20210384	05/17/2021	SELCHERT, JAMES STEVEN	05/04/2021	05/04/2021	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	\$62.72
DROU20210391	05/18/2021	CAPITAL CITY AIR CARRIER INC	05/07/2021	05/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN AND RETURN	\$2,756.78
DROU20210392	05/18/2021	CAPITAL CITY AIR CARRIER INC	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210394	05/18/2021	ROUNDS, M MICHAEL	05/10/2021	05/10/2021	STAFF TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$521.40
DROU20210395	05/18/2021	ROUNDS, M MICHAEL	05/13/2021	05/13/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	\$323.40
DROU20210396	05/19/2021	HAEDER, AMANDA M	05/10/2021	05/13/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, EDEN PRAIRIE MN AND RETURN	\$504.71 \$557.73 \$56.07
DROU20210399	05/25/2021	TORDSEN, TYLER L	05/18/2021	05/18/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO LOWER BRULE AND RETURN	\$19.19 \$196.00
DROU20210400	05/26/2021	HERMAN, REBECCA JO	05/18/2021	05/18/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$11.29 \$33.60

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			START	END		
DROU20210403	06/04/2021	OLSON,KIMBERLY J	05/10/2021	05/13/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM PIERRE TO ABERDEEN, WASHINGTON DC, MINNEAPOLIS MN, ABERDEEN AND RETURN	\$51.34 \$930.29 \$600.99
DROU20210406	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/13/2021	05/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210407	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210408	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210409	06/04/2021	HERMAN,REBECCA JO	05/19/2021	05/20/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO PIERRE AND RETURN	\$31.20 \$211.68
DROU20210410	06/04/2021	MILLER,ADAM R	05/09/2021	05/14/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION RAPID CITY TO WASHINGTON DC AND RETURN	\$125.00 \$18.70 \$1,089.94
DROU20210414	06/04/2021	BOSSMAN,JACQUELINE J	05/02/2021	05/09/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO SIOUX FALLS, NORTH SIOUX CITY, SIOUX FALLS AND RETURN	\$611.05 \$257.95
DROU20210415	05/27/2021	HERMAN,REBECCA JO	05/25/2021	05/25/2021	STAFF TRANSPORTATION STAFF PER DIEM RUTLAND TO BROOKINGS AND RETURN	\$33.60 \$12.56
DROU20210416	06/07/2021	HERMAN,REBECCA JO	05/27/2021	05/27/2021	STAFF TRANSPORTATION RUTLAND TO FLANDREAU AND RETURN	\$15.68
DROU20210417	06/07/2021	HERMAN,REBECCA JO	05/27/2021	05/27/2021	STAFF TRANSPORTATION RUTLAND TO MADISON AND RETURN	\$13.44
DROU20210418	06/04/2021	ROUNDS,M MICHAEL	05/17/2021	05/17/2021	STAFF TRANSPORTATION PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	\$501.40
DROU20210420	06/04/2021	ROUNDS,M MICHAEL	05/20/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	\$520.80
DROU20210422	06/07/2021	HERMAN,REBECCA JO	05/28/2021	05/28/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$6.01 \$29.12
DROU20210423	06/04/2021	CAPITAL CITY AIR CARRIER INC	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210424	06/04/2021	ROUNDS,M MICHAEL	04/22/2021	04/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, SIOUX FALLS TO PIERRE	\$435.40
DROU20210425	06/08/2021	HERMAN,REBECCA JO	06/01/2021	06/01/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	\$60.48 \$10.42
DROU20210428	06/10/2021	BLISS,JOSEPH B	05/04/2021	05/10/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO RAPID CITY, PIERRE, SIOUX FALLS, MADISON, SIOUX FALLS AND RETURN	\$609.03 \$171.24 \$20.00
DROU20210431	06/08/2021	TORDSEN,TYLER L	06/03/2021	06/03/2021	STAFF PER DIEM	\$12.22

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			START	END		
DROU20210464	06/23/2021	HIEB,JENNIFER ANN	04/01/2021	04/01/2021	SIOUX FALLS TO MITCHELL, ALEXANDRIA, SALEM AND RETURN STAFF TRANSPORTATION	\$61.60
DROU20210465	06/24/2021	MAYER,SARA J	06/16/2021	06/16/2021	ABERDEEN TO CLARK AND RETURN STAFF PER DIEM	\$14.74
DROU20210466	06/23/2021	MAYER,SARA J	06/14/2021	06/14/2021	SIOUX FALLS TO MITCHELL AND RETURN STAFF TRANSPORTATION	\$228.59
					STAFF PER DIEM	\$5.21
DROU20210468	06/23/2021	DEJONG,ROBERT DEAN	06/18/2021	06/18/2021	SIOUX FALLS TO ABERDEEN AND RETURN STAFF PER DIEM	\$7.93
					STAFF TRANSPORTATION	\$88.48
DROU20210470	06/25/2021	CAPITAL CITY AIR CARRIER INC	06/07/2021	06/07/2021	SIOUX FALLS TO YANKTON AND RETURN SENATORS TRANSPORTATION	\$4,829.43
DROU20210473	06/28/2021	TORDSEN,TYLER L	06/21/2021	06/21/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF PER DIEM	\$12.49
					STAFF TRANSPORTATION	\$252.00
DROU20210474	07/13/2021	WARD,DEZMOND	05/27/2021	06/07/2021	SIOUX FALLS TO PIERRE AND RETURN STAFF TRANSPORTATION	\$1,156.85
					STAFF PER DIEM	\$1,050.69
					STAFF INCIDENTALS	\$104.24
DROU20210475	06/28/2021	OLSON,KIMBERLY J	06/13/2021	06/14/2021	WASHINGTON DC TO RAPID CITY, FORT PIERRE, SIOUX FALLS, RAPID CITY, FORT PIERRE, RAPID CITY, FORT PIERRE, MINNEAPOLIS MN AND RETURN STAFF PER DIEM	\$25.32
					STAFF TRANSPORTATION	\$190.40
DROU20210477	06/29/2021	KAEMINGK,ADAM L	04/20/2021	06/21/2021	PIERRE TO ABERDEEN AND RETURN STAFF TRANSPORTATION	\$812.00
DROU20210478	06/30/2021	HIEB,JENNIFER ANN	05/18/2021	05/18/2021	RAPID CITY TO THE FOLLOWING AND RETURN: 4/20, 6/9 DEADWOOD; 4/21, 5 /6 STURGIS; 5/20 HOT SPRINGS; 6/11 MITCHELL; 6/21 PIERRE STAFF TRANSPORTATION	\$105.28
DROU20210479	06/30/2021	HIEB,JENNIFER ANN	05/24/2021	05/24/2021	ABERDEEN TO MOBRIDGE AND RETURN STAFF TRANSPORTATION	\$119.28
DROU20210480	06/30/2021	TORDSEN,TYLER L	06/24/2021	06/24/2021	ABERDEEN TO DE SMET, HURON AND RETURN STAFF PER DIEM	\$20.00
					STAFF TRANSPORTATION	\$126.00
DROU20210481	06/29/2021	TORDSEN,TYLER L	06/23/2021	06/23/2021	SIOUX FALLS TO WAGNER AND RETURN STAFF PER DIEM	\$19.62
					STAFF TRANSPORTATION	\$61.60
DROU20210482	06/30/2021	HAEDER,AMANDA M	06/14/2021	06/17/2021	SIOUX FALLS TO MADISON AND RETURN STAFF TRANSPORTATION	\$913.01
					STAFF PER DIEM	\$615.79
DROU20210486	06/30/2021	HERMAN,REBECCA JO	06/24/2021	06/24/2021	PIERRE TO ABERDEEN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION	\$12.32
DROU20210487	07/01/2021	HERMAN,REBECCA JO	06/25/2021	06/26/2021	SIOUX FALLS TO TEA AND RETURN STAFF TRANSPORTATION	\$211.68
					STAFF PER DIEM	\$111.06
					STAFF INCIDENTALS	\$10.64
DROU20210488	07/01/2021	HIEB,JENNIFER ANN	05/25/2021	05/27/2021	RUTLAND TO FORT PIERRE AND RETURN STAFF INCIDENTALS	\$37.38
					STAFF PER DIEM	\$287.88
					STAFF TRANSPORTATION	\$663.30
					ABERDEEN TO WASHINGTON DC AND RETURN	

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			START	END		
DROU20210489	07/01/2021	BEKAERT,MICHAEL W	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$35.28
DROU20210490	07/01/2021	BEKAERT,MICHAEL W	06/26/2021	06/26/2021	RAPID CITY TO STURGIS AND RETURN	
DROU20210491	07/02/2021	TORDSEN,TYLER L	06/25/2021	06/25/2021	STAFF TRANSPORTATION	\$351.68
					RAPID CITY TO HURON AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$210.00
					SIOUX FALLS TO STEPHAN, FORT THOMPSON, LOWER BRULE AND RETURN	
DROU20210494	07/03/2021	SELCHERT,JAMES STEVEN	06/24/2021	06/25/2021	STAFF TRANSPORTATION	\$161.84
DROU20210495	07/03/2021	SELCHERT,JAMES STEVEN	06/18/2021	06/18/2021	RAPID CITY TO PIERRE AND RETURN	
					STAFF TRANSPORTATION	\$157.36
					RAPID CITY TO LEMMON AND RETURN	
DROU20210497	07/06/2021	ROUNDS,M MICHAEL	06/03/2021	06/07/2021	STAFF TRANSPORTATION	\$824.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210498	07/13/2021	CAPITAL CITY AIR CARRIER INC	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	\$4,829.43
DROU20210499	07/13/2021	CAPITAL CITY AIR CARRIER INC	06/17/2021	06/17/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					SENATORS TRANSPORTATION	\$4,829.43
					AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
DROU20210500	07/07/2021	CAPITAL CITY AIR CARRIER INC	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	\$4,829.43
DROU20210504	07/09/2021	ROUNDS,M MICHAEL	06/10/2021	06/14/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF TRANSPORTATION	\$936.80
					WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210505	07/12/2021	ROUNDS,M MICHAEL	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$303.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE	
DROU20210506	07/12/2021	CAPITAL CITY AIR CARRIER INC	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	\$4,829.43
DROU20210509	07/12/2021	TORDSEN,TYLER L	06/30/2021	07/01/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	
					STAFF PER DIEM	\$190.22
					STAFF TRANSPORTATION	\$375.20
					STAFF INCIDENTALS	\$10.64
					SIOUX FALLS TO FORT THOMPSON, FORT PIERRE, EAGLE BUTTE AND RETURN	
DROU20210510	07/13/2021	HERMAN,REBECCA JO	06/28/2021	07/01/2021	STAFF PER DIEM	\$660.77
					STAFF INCIDENTALS	\$80.25
					STAFF TRANSPORTATION	\$1,058.51
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DROU20210511	07/12/2021	ROUNDS,M MICHAEL	06/21/2021	06/21/2021	STAFF TRANSPORTATION	\$501.40
DROU20210512	07/12/2021	ROUNDS,M MICHAEL	06/24/2021	06/24/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$511.40
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE	
DROU20210515	07/14/2021	TORDSEN,TYLER L	07/06/2021	07/07/2021	STAFF INCIDENTALS	\$4.51
					STAFF PER DIEM	\$134.25
					STAFF TRANSPORTATION	\$350.00
					SIOUX FALLS TO WAGNER, VALENTINE NE, ROSEBUD AND RETURN	
DROU20210517	07/16/2021	REAVES,TAYLOR D	06/24/2021	07/01/2021	STAFF TRANSPORTATION	\$487.29
					STAFF PER DIEM	\$226.42
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20210518	07/15/2021	BEKAERT,MICHAEL W	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$35.84
					RAPID CITY TO STURGIS AND RETURN	
DROU20210519	07/20/2021	BEKAERT,MICHAEL W	07/06/2021	07/08/2021	STAFF TRANSPORTATION	\$497.28

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			START	END		
DROU20210523	07/19/2021	SELCHERT,JAMES STEVEN	07/07/2021	07/09/2021	RAPID CITY TO SIOUX FALLS, CLEAR LAKE AND RETURN STAFF TRANSPORTATION	\$480.48
DROU20210524	07/19/2021	SELCHERT,JAMES STEVEN	07/10/2021	07/10/2021	RAPID CITY TO SIOUX FALLS, YANKTON AND RETURN STAFF TRANSPORTATION	\$144.48
DROU20210525	07/19/2021	HERMAN,REBECCA JO	07/13/2021	07/13/2021	RAPID CITY TO MISSION AND RETURN STAFF TRANSPORTATION	\$29.12
					STAFF PER DIEM	\$15.51
DROU20210531	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/14/2021	07/14/2021	RUTLAND TO BROOKINGS AND RETURN SENATORS TRANSPORTATION	\$7,024.39
					AIRFARE FOR SEN ROUNDS LEESBURG VA TO HARRISBURG PA TO WASHINGTON DC	
DROU20210536	07/29/2021	TORDSEN,TYLER L	07/11/2021	07/15/2021	STAFF TRANSPORTATION	\$931.40
					STAFF PER DIEM	\$183.94
DROU20210537	07/26/2021	JOHNSTON,JOHN M	10/01/2020	06/30/2021	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$675.00
DROU20210539	07/27/2021	CAPITAL CITY AIR CARRIER INC	07/12/2021	07/12/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$4,829.43
DROU20210542	07/28/2021	DEJONG,ROBERT DEAN	07/16/2021	07/19/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN STAFF INCIDENTALS	\$36.86
					STAFF PER DIEM	\$589.57
					STAFF TRANSPORTATION	\$437.92
DROU20210547	07/29/2021	TORDSEN,TYLER L	07/19/2021	07/20/2021	BROOKINGS TO RAPID CITY AND RETURN STAFF PER DIEM	\$146.59
					STAFF INCIDENTALS	\$4.88
					STAFF TRANSPORTATION	\$415.52
DROU20210548	07/28/2021	HERMAN,REBECCA JO	07/20/2021	07/20/2021	SIOUX FALLS TO FORT YATES ND AND RETURN STAFF TRANSPORTATION	\$33.60
					STAFF PER DIEM	\$15.89
					RUTLAND TO BROOKINGS AND RETURN	
DROU20210553	08/02/2021	MAYER,SARA J	07/17/2021	07/21/2021	STAFF TRANSPORTATION	\$484.79
					STAFF PER DIEM	\$684.01
					STAFF INCIDENTALS	\$56.93
DROU20210554	08/03/2021	HEITKAMP,LUCAS W	06/30/2021	07/01/2021	SIOUX FALLS TO DEADWOOD, RAPID CITY, FORT PIERRE AND RETURN STAFF INCIDENTALS	\$10.64
					STAFF PER DIEM	\$96.00
DROU20210555	08/03/2021	HEITKAMP,LUCAS W	06/21/2021	06/24/2021	SIOUX FALLS TO FORT PIERRE AND RETURN STAFF PER DIEM	\$342.95
					STAFF INCIDENTALS	\$49.01
					STAFF TRANSPORTATION	\$719.06
DROU20210559	08/02/2021	ROUNDS,M MICHAEL	07/12/2021	07/12/2021	SIOUX FALLS TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$333.40
DROU20210560	08/02/2021	ROUNDS,M MICHAEL	07/15/2021	07/19/2021	PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC STAFF TRANSPORTATION	\$677.80
					WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN	
DROU20210561	08/03/2021	ROUNDS,M MICHAEL	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$374.40
DROU20210562	08/02/2021	CAPITAL CITY AIR CARRIER INC	07/15/2021	07/15/2021	WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE SENATORS TRANSPORTATION	\$4,829.43
DROU20210563	08/02/2021	CAPITAL CITY AIR CARRIER INC	07/19/2021	07/19/2021	AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN SENATORS TRANSPORTATION	\$4,829.43

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			START	END		
DROU20210606	08/24/2021	TORDSEN, TYLER L	08/13/2021	08/13/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO WATERTOWN AND RETURN	\$117.60 \$28.22
DROU20210607	08/24/2021	TORDSEN, TYLER L	08/10/2021	08/12/2021	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO SENECA AND RETURN	\$27.54 \$252.00
DROU20210612	08/25/2021	MAYER, SARA J	08/18/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO MITCHELL AND RETURN	\$83.22 \$49.89
DROU20210613	08/25/2021	HERMAN, REBECCA JO	08/18/2021	08/18/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO MITCHELL AND RETURN	\$10.00 \$88.59
DROU20210615	08/25/2021	DEJONG, ROBERT DEAN	08/10/2021	08/12/2021	STAFF TRANSPORTATION BROOKINGS TO SENECA AND RETURN	\$203.28
DROU20210617	08/25/2021	HERMAN, REBECCA JO	08/17/2021	08/17/2021	STAFF PER DIEM STAFF TRANSPORTATION RUTLAND TO MITCHELL AND RETURN	\$10.00 \$88.59
DROU20210618	08/25/2021	HERMAN, REBECCA JO	08/15/2021	08/15/2021	STAFF TRANSPORTATION RUTLAND TO MITCHELL AND RETURN	\$88.59
DROU20210619	08/26/2021	DEJONG, ROBERT DEAN	08/16/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$211.68 \$224.65 \$21.28
DROU20210620	08/26/2021	HIEB, JENNIFER ANN	06/16/2021	06/16/2021	BROOKINGS TO FORT PIERRE AND RETURN STAFF TRANSPORTATION	\$101.92
DROU20210621	08/26/2021	HIEB, JENNIFER ANN	06/21/2021	06/21/2021	ABERDEEN TO HURON AND RETURN STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	\$179.76
DROU20210623	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/04/2021	08/04/2021	TICKET PREPARATION FEE	\$30.00
DROU20210624	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/04/2021	08/04/2021	TICKET PREPARATION FEE	\$30.00
DROU20210625	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/13/2021	STAFF TRANSPORTATION AIRFARE FOR S MANSELL WASHINGTON DC TO SIOUX FALLS AND RETURN	\$460.90
DROU20210629	08/30/2021	BEKAERT, MICHAEL W	08/16/2021	08/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM RAPID CITY TO FORT PIERRE, HARRISBURG AND RETURN	\$428.85 \$4.00 \$192.00
DROU20210630	08/30/2021	HERMAN, REBECCA JO	08/19/2021	08/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM RUTLAND TO ABERDEEN AND RETURN	\$196.22 \$20.20 \$297.67
DROU20210632	08/30/2021	NELSON, MARY L	08/18/2021	08/19/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PIERRE TO MITCHELL AND RETURN	\$244.99 \$21.74 \$171.81
DROU20210635	08/30/2021	CAPITAL CITY AIR CARRIER INC	08/08/2021	08/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN	\$4,829.43
DROU20210636	08/30/2021	CAPITAL CITY AIR CARRIER INC	08/17/2021	08/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL AND RETURN	\$2,254.54
DROU20210637	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/23/2021	STAFF TRANSPORTATION AIRFARE FOR J BLISS WASHINGTON DC TO SIOUX FALLS AND RETURN	\$362.91
DROU20210638	08/30/2021	CAPITAL CITY AIR CARRIER INC	08/19/2021	08/19/2021	SENATORS TRANSPORTATION	\$3,168.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210639	08/30/2021	SELCHERT,JAMES STEVEN	08/15/2021	08/16/2021	AIRFARE FOR SEN ROUNDS PIERRE TO WATERTOWN, ABERDEEN AND RETURN STAFF TRANSPORTATION RAPID CITY TO PARKER, VOLIN, MITCHELL, PLANKINTON, MITCHELL AND RETURN	\$458.64
DROU20210640	08/27/2021	SELCHERT,JAMES STEVEN	08/18/2021	08/18/2021	STAFF TRANSPORTATION RAPID CITY TO ENNING AND RETURN	\$53.76
DROU20210641	08/30/2021	SELCHERT,JAMES STEVEN	08/19/2021	08/19/2021	STAFF TRANSPORTATION RAPID CITY TO WINNER AND RETURN	\$208.32
DROU20210642	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$281.20
DROU20210643	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/09/2021	08/09/2021	AIRFARE FOR J ROLLINS RAPID CITY TO WASHINGTON DC STAFF TRANSPORTATION	\$191.20
DROU20210644	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY TICKET PREPARATION FEE	\$30.00
DROU20210645	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/10/2021	08/13/2021	STAFF TRANSPORTATION AIRFARE FOR F TEDESCHI WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$662.80
DROU20210646	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	TICKET PREPARATION FEE	\$30.00
DROU20210657	09/01/2021	DEJONG,ROBERT DEAN	08/24/2021	08/24/2021	STAFF PER DIEM SIOUX FALLS TO MITCHELL AND RETURN	\$13.76
DROU20210658	09/01/2021	MAYER,SARA J	08/24/2021	08/24/2021	STAFF TRANSPORTATION STAFF PER DIEM SIOUX FALLS TO PLANKINTON, MITCHELL, OLIVET AND RETURN	\$138.77 \$24.06
DROU20210661	09/03/2021	KAEMINGK,ADAM L	07/07/2021	08/26/2021	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 7/7 HOT SPRINGS; 7/13 DEADWOOD; 7/21 BOX ELDER; 7/28 PINE RIDGE; 8/20 LEAD, BOX ELDER; 8/25 BELLE FOURCHE; 8/26 SPEARFISH	\$501.20
DROU20210662	09/03/2021	BEKAERT,MICHAEL W	08/25/2021	08/26/2021	STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS AND RETURN	\$398.72
DROU20210663	09/03/2021	NELSON, MARY L	08/25/2021	08/27/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM PIERRE TO RAPID CITY AND RETURN	\$32.64 \$213.92 \$366.18
DROU20210668	09/09/2021	BLISS,JOSEPH B	08/06/2021	08/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO SIOUX FALLS, SENECA, SAINT LAWRENCE, SIOUX FALLS, CHANCELLOR, PIERRE, RAPID CITY, IDEAL, WOOD, RAPID CITY, SIOUX FALLS AND RETURN	\$922.60 \$757.43 \$93.75
DROU20210671	09/09/2021	CAPITAL CITY AIR CARRIER INC	08/20/2021	08/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SPEARFISH, RAPID CITY AND RETURN	\$1,726.99
DROU20210673	09/08/2021	HERMAN,REBECCA JO	09/01/2021	09/01/2021	STAFF TRANSPORTATION RUTLAND TO BROOKINGS AND RETURN	\$33.60
DROU20210679	09/14/2021	TORDSEN,TYLER L	08/25/2021	08/27/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, KYLE AND RETURN	\$34.48 \$337.81 \$425.60
DROU20210682	09/15/2021	CAPITAL CITY AIR CARRIER INC	08/30/2021	08/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN	\$3,128.25
DROU20210683	09/15/2021	ROLLINS,JUSTIN L	05/28/2021	06/19/2021	STAFF PER DIEM	\$463.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION	\$895.19
					STAFF INCIDENTALS	\$10.64
					WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY, SIOUX FALLS AND RETURN	
DROU20210684	09/15/2021	HERMAN,REBECCA JO	08/24/2021	08/28/2021	STAFF TRANSPORTATION	\$458.56
					STAFF PER DIEM	\$837.98
					STAFF INCIDENTALS	\$66.46
					RUTLAND TO RAPID CITY, DEADWOOD, RAPID CITY AND RETURN	
DROU20210686	09/15/2021	DEJONG,ROBERT DEAN	09/02/2021	09/02/2021	STAFF PER DIEM	\$23.91
					STAFF TRANSPORTATION	\$91.00
					BROOKINGS TO HURON TO SIOUX FALLS	
DROU20210687	09/16/2021	NELSON, MARY L	09/04/2021	09/04/2021	STAFF PER DIEM	\$20.00
					PIERRE TO HURON AND RETURN	
DROU20210688	09/15/2021	NELSON, MARY L	09/05/2021	09/05/2021	STAFF PER DIEM	\$15.00
					STAFF TRANSPORTATION	\$129.92
					PIERRE TO HURON AND RETURN	
DROU20210689	09/15/2021	SELCHERT,JAMES STEVEN	09/01/2021	09/02/2021	STAFF PER DIEM	\$67.99
					STAFF TRANSPORTATION	\$192.64
					STAFF INCIDENTALS	\$8.12
					RAPID CITY TO PIERRE AND RETURN	
DROU20210695	09/20/2021	HERMAN,REBECCA JO	09/01/2021	09/06/2021	STAFF PER DIEM	\$634.79
					STAFF TRANSPORTATION	\$98.56
					STAFF INCIDENTALS	\$43.20
					RUTLAND TO HURON AND RETURN	
DROU20210696	09/21/2021	FORD,NATALIE C	08/09/2021	09/07/2021	STAFF TRANSPORTATION	\$512.81
					STAFF PER DIEM	\$797.55
					STAFF INCIDENTALS	\$74.22
					ARLINGTON VA TO WASHINGTON DC, RAPID CITY, PIERRE, RAPID CITY, ANCHORAGE AK, WASHINGTON DC AND RETURN	
DROU20210697	09/21/2021	REAVES,TAYLOR D	08/24/2021	09/08/2021	STAFF TRANSPORTATION	\$1,838.00
					STAFF PER DIEM	\$968.04
					STAFF INCIDENTALS	\$93.35
					WASHINGTON DC TO LA CROSSE WI, ONALASKA WI, SIOUX FALLS, RAPID CITY, SIOUX FALLS, PIERRE, GETTYSBURG, PIERRE, ONIDA, SIOUX FALLS AND RETURN	
DROU20210704	09/24/2021	CHASE,KYLE E	08/05/2021	08/06/2021	STAFF PER DIEM	\$38.68
					STAFF TRANSPORTATION	\$690.40
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
DROU20210705	09/23/2021	TORDSEN,TYLER L	09/13/2021	09/13/2021	STAFF PER DIEM	\$7.08
					STAFF TRANSPORTATION	\$72.80
					SIOUX FALLS TO VERMILLION AND RETURN	
DROU20210708	09/29/2021	SKJONSBURG,ROBERT T	09/09/2021	09/10/2021	STAFF TRANSPORTATION	\$259.84
					STAFF INCIDENTALS	\$14.51
					STAFF PER DIEM	\$139.00
					PIERRE TO SPEARFISH AND RETURN	
DROU20210709	09/27/2021	SKJONSBURG,ROBERT T	09/01/2021	09/01/2021	STAFF TRANSPORTATION	\$134.40
					PIERRE TO HURON AND RETURN	
DROU20210710	09/29/2021	SKJONSBURG,ROBERT T	09/07/2021	09/07/2021	STAFF TRANSPORTATION	\$262.64
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20210714	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/02/2021	09/02/2021	TICKET PREPARATION FEE	\$30.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DROU20210716	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/10/2021	09/10/2021	TICKET PREPARATION FEE	\$30.00
DROU20210717	09/28/2021	OLSON,KIMBERLY J	07/19/2021	07/23/2021	STAFF PER DIEM	\$66.50
					STAFF TRANSPORTATION	\$336.00
					PIERRE TO LEAD, RAPID CITY, LEAD, RAPID CITY, LEAD AND RETURN	
DROU20210718	09/29/2021	BOLLWEG,MADISON S	08/10/2021	08/10/2021	STAFF PER DIEM	\$13.92
					STAFF TRANSPORTATION	\$250.54
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20210719	09/29/2021	BOLLWEG,MADISON S	07/23/2021	07/23/2021	STAFF TRANSPORTATION	\$250.54
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20210721	09/27/2021	OLSON,KIMBERLY J	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$179.20
					STAFF PER DIEM	\$35.00
					PIERRE TO ABERDEEN AND RETURN	
DROU20210722	09/29/2021	OLSON,KIMBERLY J	09/13/2021	09/14/2021	STAFF INCIDENTALS	\$29.75
					STAFF PER DIEM	\$283.60
					STAFF TRANSPORTATION	\$224.00
					PIERRE TO SIOUX FALLS AND RETURN	
DROU20210723	09/27/2021	OLSON,KIMBERLY J	08/01/2021	08/05/2021	STAFF PER DIEM	\$926.43
					STAFF TRANSPORTATION	\$1,183.80
					STAFF INCIDENTALS	\$92.08
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DROU20210729	09/29/2021	SELCHERT,JAMES STEVEN	09/09/2021	09/10/2021	STAFF TRANSPORTATION	\$53.76
					STAFF INCIDENTALS	\$14.51
					STAFF PER DIEM	\$139.00
					RAPID CITY TO SPEARFISH AND RETURN	
DROU20210731	09/28/2021	HERMAN,REBECCA JO	09/16/2021	09/16/2021	STAFF TRANSPORTATION	\$29.12
					RUTLAND TO BROOKINGS AND RETURN	
Travel and Transportation of Persons						\$206,597.82
DROU20210521	07/22/2021	KIMBERLIE WEST RTT,MA	07/09/2021	07/09/2021	TRAINING/CONFERENCE FEES	\$244.00
Other Contractual Services						\$244.00
CV210002809627	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$5,021.05
DROU20210335	04/19/2021	WIND CIRCLE NETWORK INC	04/14/2021	04/14/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$262.48
DROU20210483	07/06/2021	CITIBANK - PURCHASE CARD	06/24/2021	06/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$157.83
DROU20210532	07/26/2021	MAYER,SARA J	06/23/2021	06/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$17.54
DROU20210690	09/15/2021	NELSON, MARY L	09/03/2021	09/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$10.64
Acquisition of Assets						\$5,469.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-34,991.63	-45,116.59
ORGANIZATION TOTALS	55,300.00	-\$34,991.63	-\$45,116.59
UNEXPENDED BALANCE AS OF 09/30/2021			\$10,183.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRYSTAL, COURTNEY E			INTERN FROM JUN. 9 TO AUG. 20	\$2,399.99
		ROBERTS, SYDNEY G			INTERN TO MAY 14	\$733.33
		SUTTON, MATTHEW E			INTERN FROM MAY 24 TO AUG. 13	\$4,000.00
		WESTERMAN, GENEVIEVE MARY			INTERN TO APR. 30	\$500.00
		KOENECKE, ARDEN GRACE			INTERN TO MAY 13 AND FROM MAY 26	\$6,216.66
		YETTER, MATTHEW R			INTERN FROM APR. 6	\$8,750.00
		WEILAND, CALEB JOSEPH			INTERN FROM MAY 17 TO JUL. 21	\$2,166.65
		JENSEN, ANDREW S			INTERN FROM MAY 17 TO AUG. 8	\$4,100.00
		TOFTE, HOLLY A			INTERN FROM MAY 24 TO AUG. 13	\$4,000.00
		BOLLWEG, MADISON S			INTERN FROM JUN. 1 TO AUG. 25	\$2,125.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$34,991.63
Net Payroll Expenses						\$34,991.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,760,987.00		
Supplementals	106,530.00		
Transfers	0.00		
Resc / Withdrawals	-191,493.71		
Net Payroll Expenses		0.00	-4,134,318.73
Travel and Transportation of Persons		-493.00	-305,740.44
Rent, Communications and Utilities		0.00	-82,183.32
Printing and Reproduction		0.00	-729.60
Other Contractual Services		0.00	-32,432.94
Supplies and Materials		-44.95	-38,020.79
Acquisition of Assets		-6,718.37	-82,597.47
ORGANIZATION TOTALS	4,676,023.29	-\$7,256.32	-\$4,676,023.29
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20190192	08/24/2021	PADRON,LETICIA	08/01/2019	08/31/2019	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$493.00
					Travel and Transportation of Persons	\$493.00
DRUB20190252	04/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/26/2019	09/26/2019	PURCH PCS & LANS (EXPENDABLE) Acquisition of Assets	\$6,718.37 \$6,718.37

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		66,200.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-22,044.56		
Net Payroll Expenses			0.00	-44,155.44
ORGANIZATION TOTALS		44,155.44	\$.00	-\$44,155.44
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,234,011.27
Travel and Transportation of Persons		0.00	-175,506.51
Rent, Communications and Utilities		0.00	-101,388.33
Printing and Reproduction		0.00	-495.38
Other Contractual Services		0.00	-17,459.04
Supplies and Materials		0.00	-25,026.49
Acquisition of Assets		0.00	-19,198.47
ORGANIZATION TOTALS	5,021,048.00	\$.00	-\$4,573,085.49
UNEXPENDED BALANCE AS OF 09/30/2021			\$447,962.51

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	67,100.00		
Supplementals	13,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-77,703.12
ORGANIZATION TOTALS	80,500.00	\$.00	-\$77,703.12
UNEXPENDED BALANCE AS OF 09/30/2021			\$2,796.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,060,278.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	-515.00		
Net Payroll Expenses		-2,156,337.58	-4,120,541.27
Travel and Transportation of Persons		-80,991.11	-128,618.12
Rent, Communications and Utilities		-51,364.87	-76,077.82
Printing and Reproduction		-1,599.48	-1,607.08
Other Contractual Services		-2,135.00	-9,376.76
Supplies and Materials		-26,920.90	-31,796.84
Acquisition of Assets		-1,051.42	-1,470.95
ORGANIZATION TOTALS	5,091,436.00	-\$2,320,400.36	-\$4,369,488.84
UNEXPENDED BALANCE AS OF 09/30/2021			\$721,947.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BARROWS, MARY E			REGIONAL DIRECTOR	\$32,749.96
		AYALA, MERCEDES			SENIOR IMMIGRATION SPECIALIST	\$31,699.96
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO MAY 19	\$13,379.71
		REAMY, LAUREN ANN			LEGISLATIVE DIRECTOR	\$83,220.00
		ZAMPELLA, ZACHARY D			DEPUTY DIRECTOR - CONSTITUENT SERVICES TO JUN. 6	\$10,339.99
		COOK, ASHLEY E			REGIONAL DIRECTOR	\$35,750.00
		BUNCE, SCOTT M			CONSTITUENT SERVICES REPRESENTATIVE	\$26,749.96
		FERNANDEZ, JESSICA			DEPUTY CHIEF OF STAFF FOR OPERATIONS	\$83,220.00
		REID, TODD T			DEPUTY CHIEF OF STAFF	\$84,000.00
		BOVO, VIVIANA			SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS	\$61,747.96
		SANCHEZ, J.R.			DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR	\$53,812.44
		ALONSO, GEORGELYNN			COMMUNITY OUTREACH COORDINATOR	\$23,499.96
		TURNER, TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	\$72,833.32
		FINGER, TERRI K			SENIOR VETERANS AND MILITARY SPECIALIST	\$30,199.96
		SELF, THOMAS D JR			REGIONAL DIRECTOR, CENTRAL FLORIDA	\$35,700.00
		LANGOWSKI, GREGORY A			REGIONAL DIRECTOR	\$40,500.00
		KINKOFF, RICHARD R III			DIRECTOR OF CONSTITUENT COMMUNICATIONS TO SEP. 4	\$36,608.26
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$7,999.92
		PADRON, LETICIA			REGIONAL DIRECTOR	\$45,000.00
		CROSBY, ELENA I			DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES	\$55,366.66
		RODRIGUEZ, ANNETTE DENISE			STAFF ASSISTANT	\$22,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENCOSME, YAMEL NELIA			SENIOR IMMIGRATION SPECIALIST	\$30,499.96
		POULOS, BETHANY J			FOREIGN AFFAIRS ADVISOR TO JUN. 13	\$15,208.33
		GUARNIERI, NICHOLAS R			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	\$27,249.97
		ORR, CALEB W			SENIOR POLICY ADVISOR	\$58,999.96
		KOSKI, HUNTER			LEGISLATIVE CORRESPONDENT	\$21,499.96
		ROTUNDO, LONDON			STAFF ASSISTANT	\$22,999.92
		SPURLOCK, BRIDGET E			DIRECTOR OF SCHEDULING	\$45,416.66
		AXELROD, MEGAN A			LEGISLATIVE ASSISTANT	\$42,500.00
		MADAN, CAROLYN S			POLICY ADVISOR	\$4,500.00
		METANTE, ANDREW R			SPECIAL ASSISTANT	\$24,200.00
		QUINONES-HERNANDEZ, JEANNETTE M			HISPANIC OUTREACH COORDINATOR	\$27,262.44
		DEWS, MATTHEW R			STAFF ASSISTANT	\$20,499.92
		VARELA, JAIME A			LEGISLATIVE AIDE	\$24,583.26
		ORTIZ, LAURA			HISPANIC MEDIA DIRECTOR	\$41,499.96
		SANCHEZ, TAYLOR J			REGIONAL DIRECTOR	\$26,249.96
		NEEDHAM, MICHAEL A			CHIEF OF STAFF	\$84,729.48
		REDDING, DARIUS T			STAFF ASSISTANT/JUNIOR OUTREACH COORDINATOR TO AUG. 20	\$13,493.01
		HOLLER, DANIEL J SR			DEPUTY CHIEF OF STAFF	\$83,220.00
		WHITTEN, MARK D JR			STAFF ASSISTANT	\$23,200.00
		ENGELMAN, AVRAHAM H			LEGISLATIVE ASSISTANT TO AUG. 1	\$24,083.28
		HOWD, CHRISTOPHER			SPECIAL ASSISTANT	\$25,416.62
		GABEL, JOSHUA D			REGIONAL DIRECTOR, CAPITAL REGION	\$27,999.96
		TOMLINSON, ELLIOTT			GENERAL COUNSEL FROM JUN. 7	\$26,916.62
		RAMIREZ, MELANIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$27,999.96
		PERRY, KATHERINE C			LEGISLATIVE CORRESPONDENT TO APR. 2	\$222.22
		WOOD, SARAH C			VIDEO AND DIGITAL MEDIA ADVISOR	\$41,249.96
		HITCHCOCK, JAMES			LEGISLATIVE ASSISTANT	\$50,000.00
		WRIGHT, BRIAN WAYNE			STAFF ASSISTANT TO JUL. 5	\$7,916.66
		RASINS, RYAN EDWARD			LEGISLATIVE AIDE	\$20,416.66
		SAKRISSON, RACHEL ALIDA			SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF TO JUL. 26	\$11,958.30
		DAGER CARLISSO, CESAR ARTURO			STAFF ASSISTANT - DC TO JUL. 26	\$10,499.99
		WOGOMAN, RYLEIGH M			STAFF ASSISTANT	\$21,924.99
		SPINA, LOGAN S			STAFF ASSISTANT	\$19,700.00
		FISHER, NATALIE M			CONSTITUENT SERVICES REPRESENTATIVE	\$21,700.00
		SLATTERY, CLARE B			DEPUTY PRESS SECRETARY	\$21,416.66
		TOMLINSON, CONNOR W			LEGISLATIVE ASSISTANT	\$26,208.26
		INGHAM, ANA MARINA K			STAFF ASSISTANT TO JUN. 14	\$6,166.67
		TRUXAL, CHARLES S			MILITARY LEGISLATIVE ASSISTANT TO AUG. 15	\$27,000.00
		ARBAIZA, ALEXI X			STAFF ASSISTANT FROM JUL. 12	\$6,583.33
		BRADWELL, ANSLEY G			PRESS SECRETARY	\$27,916.66
		MONTANO, MARIA A			STAFF ASSISTANT	\$25,000.00
		SEIBERT, CALEB J			LEGISLATIVE ASSISTANT FROM JUN. 7	\$15,833.31
		JOLLIET, BRIGITTE M			LEGAL ADVISOR TO SEP. 20	\$25,249.92
		MOREE, ALEXANDER C			LEGISLATIVE CORRESPONDENT FROM APR. 12	\$18,777.70
		BENNETT, ADRIUNNA L			STAFF ASSISTANT FROM APR. 19	\$16,499.99
		HINOJOS, LUIS G			CORRESPONDENCE MANAGER FROM APR. 27	\$21,249.99
		CLIFFORD, MOLLY M			STAFF ASSISTANT FROM JUN. 9	\$9,333.33
		GREEN, ROBERT W			LEGISLATIVE ASSISTANT FROM JUN. 17	\$20,222.17
		GONZALEZ HERNANDEZ, CAROLINA M			STAFF ASSISTANT FROM JUN. 17	\$8,666.66
		FIGUEROA, KATRINA A			STAFF ASSISTANT FROM JUN. 21 TO AUG. 8	\$3,999.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TURNER, LOGAN D BOFFELLI, MARCELO P RODRIGUEZ-APARICIO, PEDRO B ARYAL, RAJ HALLER, DREW M SUMMER, MAX T FRANGANILLO DIAZ, ANGELICA WILLIAMS, SOPHIE H GALEAUS, KATALINA E			STAFF ASSISTANT FROM AUG. 23 STAFF ASSISTANT FROM AUG. 30 PAID INTERN FROM SEP. 22 PAID INTERN FROM SEP. 22 PAID INTERN FROM SEP. 22 PAID INTERN FROM SEP. 22 STAFF ASSISTANT FROM SEP. 8 PAID INTERN FROM SEP. 21 CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 27	\$3,166.66 \$2,755.54 \$450.00 \$450.00 \$450.00 \$450.00 \$1,916.66 \$541.66 \$174.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,153,675.81
					PERSONNEL BENEFITS	\$2,661.77
					Net Payroll Expenses	\$2,156,337.58
DRUB20210208	04/07/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	SENATORS TRANSPORTATION	\$1,611.40
DRUB20210209	04/07/2021	CITIBANK - SENATOR IBA CARD	03/16/2021	03/16/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$237.40
DRUB20210210	04/07/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	\$430.40
DRUB20210211	04/07/2021	REID,TODD T	03/28/2021	03/29/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					STAFF INCIDENTALS	\$12.96
					STAFF TRANSPORTATION	\$200.42
					STAFF PER DIEM	\$210.68
DRUB20210212	04/07/2021	REID,TODD T	03/30/2021	03/30/2021	ORLANDO TO JACKSONVILLE, THE VILLAGES AND RETURN	\$108.13
DRUB20210213	04/07/2021	COOK,ASHLEY E	03/18/2021	03/28/2021	STAFF TRANSPORTATION	\$138.88
DRUB20210214	04/06/2021	ROTUNDO,LONDON	02/25/2021	03/25/2021	JACKSONVILLE TO GAINESVILLE, FERNANDINA BEACH AND RETURN	\$59.70
					STAFF TRANSPORTATION	
DRUB20210215	04/06/2021	SANCHEZ,TAYLOR J	03/03/2021	03/16/2021	FORT MYERS TO THE FOLLOWING AND RETURN: 2/25, 3/25	
DRUB20210216	04/07/2021	SANCHEZ,TAYLOR J	03/23/2021	03/30/2021	INTERDEPARTMENTAL TRANSPORTATION; 2/27 NAPLES	\$53.76
DRUB20210217	04/14/2021	ORTIZ,LAURA	03/27/2021	04/01/2021	STAFF TRANSPORTATION	\$132.16
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$215.09
					3/23, 30 TAMPA TO BARTOW AND RETURN	\$1,369.19
					STAFF PER DIEM	\$12.96
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
					WASHINGTON DC TO JACKSONVILLE, THE VILLAGES, ORLANDO AND RETURN	
DRUB20210218	04/07/2021	CITIBANK - SENATOR IBA CARD	02/23/2021	02/23/2021	SENATORS TRANSPORTATION	\$803.40
DRUB20210237	04/12/2021	CITIBANK - SENATOR IBA CARD	03/29/2021	03/29/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$346.40
DRUB20210238	04/15/2021	REID,TODD T	03/01/2021	03/31/2021	SENATORS TRANSPORTATION	\$511.28
DRUB20210239	04/16/2021	REID,TODD T	04/04/2021	04/09/2021	AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE	
					STAFF TRANSPORTATION	
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$1,035.18
					STAFF INCIDENTALS	\$97.65
					STAFF TRANSPORTATION	\$615.38
					ORLANDO TO TAMPA, SARASOTA, BOCA GRANDE, ESTERO, NAPLES, FORT MYERS, NAPLES, MIAMI AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210240	04/14/2021	BARROWS,MARY E	04/08/2021	04/08/2021	STAFF TRANSPORTATION	\$85.12
DRUB20210241	04/14/2021	BARROWS,MARY E	04/07/2021	04/07/2021	PENSACOLA TO FORT WALTON BEACH AND RETURN	
DRUB20210244	04/19/2021	GABEL,JOSHUA D	03/18/2021	03/18/2021	STAFF TRANSPORTATION	\$78.40
DRUB20210246	04/21/2021	HOLLER SR,DANIEL J	04/05/2021	04/07/2021	PENSACOLA TO EGLIN AFB AND RETURN	
					STAFF TRANSPORTATION	\$138.32
					TALLAHASSEE TO PORT SAINT JOE, MARIANNA AND RETURN	
					STAFF TRANSPORTATION	\$888.43
					STAFF INCIDENTALS	\$35.42
					STAFF PER DIEM	\$338.01
					GAMBRILLS MD TO WASHINGTON DC, TAMPA, BRADENTON, BONITA SPRINGS, TAMPA, WASHINGTON DC AND RETURN	
DRUB20210247	05/04/2021	WOOD,SARAH C	04/05/2021	04/08/2021	STAFF TRANSPORTATION	\$425.79
					STAFF INCIDENTALS	\$38.61
					STAFF PER DIEM	\$431.19
					WASHINGTON DC TO TAMPA, BRADENTON, BONITA SPRINGS, TAMPA AND RETURN	
DRUB20210248	04/21/2021	REID,TODD T	04/14/2021	04/16/2021	STAFF TRANSPORTATION	\$282.74
					STAFF INCIDENTALS	\$27.76
					STAFF PER DIEM	\$369.91
					ORLANDO TO TALLAHASSEE AND RETURN	
DRUB20210249	04/21/2021	CITIBANK - SENATOR IBA CARD	04/13/2021	04/13/2021	SENATORS TRANSPORTATION	\$430.40
DRUB20210250	04/21/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210251	04/27/2021	CITIBANK - SENATOR IBA CARD	04/05/2021	04/05/2021	SENATORS TRANSPORTATION	\$430.40
DRUB20210258	04/23/2021	HOWD,CHRISTOPHER	03/28/2021	04/11/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
					SENATORS TRANSPORTATION	\$132.80
					AIRFARE FOR SEN RUBIO MIAMI TO TAMPA AND RETURN	
					STAFF TRANSPORTATION	\$890.60
					STAFF PER DIEM	\$193.38
					WASHINGTON DC TO JACKSONVILLE, ORLANDO, MIAMI, TAMPA, MIAMI, NAPLES, MIAMI AND RETURN	
DRUB20210261	05/03/2021	BOVO,VIVIANA	04/19/2021	04/22/2021	STAFF PER DIEM	\$354.45
					STAFF TRANSPORTATION	\$599.94
					STAFF INCIDENTALS	\$52.98
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20210262	05/03/2021	DEWS,MATTHEW R	03/10/2021	04/26/2021	STAFF TRANSPORTATION	\$91.28
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/10 KEYSTONE HEIGHTS; 4/6, 26 INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210263	05/06/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	\$430.40
DRUB20210264	05/06/2021	SELF JR,THOMAS D	03/08/2021	03/31/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$406.76
					ORLANDO TO THE FOLLOWING AND RETURN: 3/8 CAPE CANAVERAL; 3/9 SANFORD; 3/15 WINTER PARK; 3/18 INTERDEPARTMENTAL TRANSPORTATION; 3/22 LAKE MARY; 3/23 TITUSVILLE; 3/25, 30 KISSIMMEE; 3 /29 WILDWOOD; 3/31 PIERSON, DE LEON SPRINGS	
DRUB20210265	05/06/2021	SELF JR,THOMAS D	04/05/2021	04/27/2021	STAFF TRANSPORTATION	\$315.84
					ORLANDO TO THE FOLLOWING AND RETURN: 4/5 SAINT CLOUD; 4/6 LONGWOOD; 4/12, 20 CLERMONT; 4/13, 26 KISSIMMEE; 4/15 TAVARES; 4/22 MAITLAND; 4/23 PATRICK AFB; 4/27 INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210266	05/06/2021	REID,TODD T	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$204.96
					STAFF PER DIEM	\$50.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210267	05/06/2021	REID,TODD T	04/01/2021	04/30/2021	ORLANDO TO PONTE VEDRA BEACH, FERNANDINA BEACH AND RETURN STAFF TRANSPORTATION	\$249.20
DRUB20210268	05/06/2021	LANGOWSKI,GREGORY A	04/13/2021	04/28/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$393.12
DRUB20210269	05/06/2021	SELF JR,THOMAS D	04/28/2021	04/29/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$168.00
DRUB20210270	05/06/2021	SANCHEZ,TAYLOR J	04/01/2021	04/08/2021	ORLANDO TO THE FOLLOWING AND RETURN: 4/28 ROCKLEDGE, INDIALANTIC; 4/29 WINTER GARDEN, ORMOND BEACH, DELAND	\$57.12
DRUB20210271	05/06/2021	SANCHEZ,TAYLOR J	04/23/2021	04/23/2021	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$60.48
DRUB20210272	05/06/2021	GABEL,JOSHUA D	04/20/2021	04/28/2021	STAFF TRANSPORTATION TAMPA TO LAKE ALFRED AND RETURN	\$163.13
DRUB20210274	05/06/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	TALLAHASSEE TO THE FOLLOWING AND RETURN: 4/20 MARIANNA; 4/28 APALACHICOLA	\$430.40
DRUB20210275	05/06/2021	CITIBANK - SENATOR IBA CARD	04/25/2021	04/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$430.40
DRUB20210276	05/06/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$430.40
DRUB20210282	05/13/2021	REID,TODD T	05/03/2021	05/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$562.67
					STAFF PER DIEM	\$45.78
					STAFF INCIDENTALS	\$671.04
					STAFF TRANSPORTATION	
DRUB20210283	05/14/2021	ROTUNDO,LONDON	04/06/2021	05/07/2021	ORLANDO TO MIAMI, PALM BEACH, MIAMI, DELRAY BEACH, SUNRISE, FORT LAUDERDALE AND RETURN	\$247.97
					STAFF TRANSPORTATION	
					FORT MYERS TO THE FOLLOWING AND RETURN: 4/6, 7, 22, 5/7 INTERDEPARTMENTAL TRANSPORTATION; 4/7, 20, 21 NAPLES; 4/23 PORT CHARLOTTE	
DRUB20210313	05/19/2021	REID,TODD T	05/12/2021	05/14/2021	STAFF PER DIEM	\$375.26
					STAFF TRANSPORTATION	\$308.51
					STAFF INCIDENTALS	\$24.72
DRUB20210319	05/27/2021	SELF JR,THOMAS D	05/04/2021	05/21/2021	ORLANDO TO VENICE, SARASOTA, TAMPA, SARASOTA AND RETURN STAFF TRANSPORTATION	\$505.12
					ORLANDO TO THE FOLLOWING AND RETURN: 5/4 MERRITT ISLAND, TITUSVILLE; 5/5 MELBOURNE; 5/7 SAINT CLOUD; 5/10 TITUSVILLE, COCOA, MELBOURNE; 5/11 OCALA; 5/18 KISSIMEE; 5/20 MAITLAND; 5/21 WILDWOOD, THE VILLAGES	
DRUB20210326	06/04/2021	REID,TODD T	05/19/2021	05/22/2021	STAFF TRANSPORTATION	\$509.59
					STAFF PER DIEM	\$702.15
					STAFF INCIDENTALS	\$58.50
DRUB20210327	06/04/2021	REID,TODD T	05/25/2021	05/25/2021	ORLANDO TO FORT MYERS, CORAL GABLES AND RETURN	\$58.77
					STAFF PER DIEM	\$218.30
					STAFF TRANSPORTATION	
DRUB20210328	06/04/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	ORLANDO TO WEST PALM BEACH AND RETURN SENATORS TRANSPORTATION	\$430.40
DRUB20210329	06/04/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$430.40
DRUB20210330	06/04/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$430.40

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			START	END		
DRUB20210331	06/04/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$430.40
DRUB20210333	06/04/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC SENATORS TRANSPORTATION	\$430.40
DRUB20210335	06/07/2021	REID,TODD T	05/01/2021	05/31/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$408.24
DRUB20210336	06/07/2021	REID,TODD T	05/27/2021	05/27/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$215.04
DRUB20210337	06/08/2021	SANCHEZ,TAYLOR J	05/11/2021	05/14/2021	STAFF PER DIEM	\$65.27
					ORLANDO TO JACKSONVILLE, FERNANDINA BEACH AND RETURN STAFF TRANSPORTATION	\$335.44
DRUB20210338	06/16/2021	MONTANO,MARIA A	05/13/2021	05/13/2021	TAMPA TO THE FOLLOWING AND RETURN: 5/11 WINTER HAVEN, BARTOW, BRANDON; 5/12 BOWLING GREEN, WAUCHULA, VENICE; 5/13 PALMETTO; 5 /14 NORTH PORT	\$117.78
DRUB20210339	06/09/2021	ROTUNDO,LONDON	05/12/2021	05/12/2021	STAFF TRANSPORTATION	\$109.59
DRUB20210340	06/08/2021	ROTUNDO,LONDON	05/31/2021	05/31/2021	STAFF PER DIEM	\$16.98
					FORT MYERS TO AVON PARK, SEBRING AND RETURN STAFF TRANSPORTATION	\$15.98
DRUB20210341	06/08/2021	SANCHEZ,TAYLOR J	05/27/2021	05/31/2021	STAFF TRANSPORTATION	\$56.28
DRUB20210343	06/07/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	FORT MYERS TO MARCO ISLAND AND RETURN STAFF TRANSPORTATION	\$77.28
DRUB20210344	06/09/2021	LANGOWSKI,GREGORY A	05/02/2021	05/28/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$1,181.00
DRUB20210345	06/09/2021	LANGOWSKI,GREGORY A	05/30/2021	05/31/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF TRANSPORTATION	\$659.12
DRUB20210346	06/09/2021	GABEL,JOSHUA D	05/11/2021	05/31/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$115.36
DRUB20210347	06/08/2021	COOK,ASHLEY E	04/06/2021	05/31/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$325.75
DRUB20210348	06/09/2021	DEWS,MATTHEW R	05/04/2021	05/31/2021	TALLAHASSEE TO THE FOLLOWING AND RETURN: 5/11 CRAWFORDVILLE; 5 /12 QUINCY, MONTICELLO; 5/19 MADISON; 5/27 MARIANNA; 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/31 JASPER	\$225.12
DRUB20210349	06/09/2021	ROTUNDO,LONDON	05/10/2021	05/24/2021	STAFF TRANSPORTATION	\$234.08
					JACKSONVILLE TO SAINT AUGUSTINE, JACKSONVILLE BEACH, SAINT AUGUSTINE AND RETURN STAFF TRANSPORTATION	\$195.54
DRUB20210350	06/09/2021	WRIGHT,BRIAN WAYNE	05/11/2021	05/31/2021	JACKSONVILLE TO THE FOLLOWING AND RETURN: 5/4, 10, 11, 29 INTERDEPARTMENTAL TRANSPORTATION; 5/17 STARKE; 5/27 SAINT AUGUSTINE, FERNANDINA BEACH; 5/31 GREEN COVE SPRINGS, KEYSTONE HEIGHTS	\$56.56
DRUB20210352	06/08/2021	MONTANO,MARIA A	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$51.63
DRUB20210353	06/08/2021	MONTANO,MARIA A	05/26/2021	05/26/2021	ORLANDO TO KENANSVILLE AND RETURN STAFF TRANSPORTATION	\$71.81

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210354	06/08/2021	MONTANO,MARIA A	05/27/2021	05/27/2021	ORLANDO TO EUSTIS AND RETURN STAFF TRANSPORTATION	\$65.29
DRUB20210355	06/08/2021	MONTANO,MARIA A	05/28/2021	05/28/2021	ORLANDO TO MERRITT ISLAND AND RETURN STAFF TRANSPORTATION	\$30.69
DRUB20210356	06/17/2021	REID,TODD T	06/01/2021	06/04/2021	ORLANDO TO DEBARY AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO TALLAHASSEE, PENSACOLA, TALLAHASSEE, PANAMA CITY, PORT SAINT JOE, APALACHICOLA, TALLAHASSEE AND RETURN	\$707.70 \$41.64 \$556.34
DRUB20210358	06/17/2021	CITIBANK - SENATOR IBA CARD	06/08/2021	06/08/2021	SENATORS TRANSPORTATION	\$237.40
DRUB20210360	06/17/2021	REID,TODD T	06/08/2021	06/11/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO SARASOTA, OSPREY, VENICE, PUNTA GORDA, SARASOTA, BRADENTON, SARASOTA AND RETURN	\$241.48 \$524.60 \$37.08
DRUB20210380	06/24/2021	REID,TODD T	06/18/2021	06/18/2021	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO KISSIMMEE, MIAMI AND RETURN	\$424.80 \$39.99
DRUB20210381	06/24/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	\$430.40
DRUB20210383	06/24/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI SENATORS TRANSPORTATION	\$430.40
DRUB20210386	07/02/2021	BOVO,VIVIANA	06/15/2021	06/17/2021	AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$355.30 \$53.12 \$508.22
DRUB20210387	06/28/2021	BOVO,VIVIANA	05/25/2021	05/27/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION MIAMI TO WASHINGTON DC AND RETURN	\$321.30 \$48.02 \$244.80
DRUB20210388	06/29/2021	SELF JR,THOMAS D	05/31/2021	06/21/2021	STAFF TRANSPORTATION	\$605.70
DRUB20210391	07/01/2021	REID,TODD T	06/23/2021	06/26/2021	ORLANDO TO THE FOLLOWING AND RETURN: 5/31, 6/2 OCALA; 6/3 DELAND, DAYTONA BEACH; 6/4 TAVARES; 6/8, 15, 17 INTERDEPARTMENTAL TRANSPORTATION; 6/11 WINTER PARK, ORLANDO, DEBARY; 6/14 PALM BAY, SAINT CLOUD; 6/21 OAK HILL, TITUSVILLE STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO MIAMI, MIAMI BEACH, CORAL GABLES, MIAMI, MIAMI BEACH, CORAL GABLES, MIAMI BEACH, POMPAÑO BEACH, HOLLYWOOD, MIAMI, CORAL GABLES, MIAMI AND RETURN	\$579.41 \$44.85 \$564.66
DRUB20210392	07/07/2021	WRIGHT,BRIAN WAYNE	06/03/2021	06/23/2021	STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 6/3 SAINT PETERSBURG; 6/4 BRANDON; 6/23 PLANT CITY	\$68.88
DRUB20210393	07/08/2021	LANGOWSKI,GREGORY A	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$665.84
DRUB20210394	07/08/2021	DEWS,MATTHEW R	06/08/2021	06/29/2021	PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$155.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRUB20210395	07/08/2021	COOK,ASHLEY E	06/08/2021	06/30/2021	JACKSONVILLE TO THE FOLLOWING AND RETURN: 6/8, 22 INTERDEPARTMENTAL TRANSPORTATION; 6/17 ORANGE PARK, GREEN COVE SPRINGS, FLEMING ISLAND; 6/29 LAKE CITY, LIVE OAK STAFF TRANSPORTATION	\$241.92
DRUB20210396	07/08/2021	ROTUNDO,LONDON	06/08/2021	06/29/2021	JACKSONVILLE TO SAINT AUGUSTINE, ORANGE PARK, SAINT AUGUSTINE, PALM COAST, BUNNELL AND RETURN STAFF TRANSPORTATION	\$299.94
DRUB20210397	07/08/2021	SANCHEZ,TAYLOR J	06/01/2021	06/30/2021	FORT MYERS TO THE FOLLOWING AND RETURN: 6/8, 18, 22 NAPLES; 6/9, 10, 24 INTERDEPARTMENTAL TRANSPORTATION; 6/16, 29 CAPE CORAL; 6/17 PORT CHARLOTTE; 6/26 EVERGLADES CITY STAFF TRANSPORTATION	\$217.28
DRUB20210398	07/08/2021	SANCHEZ,TAYLOR J	06/15/2021	06/30/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$197.68
DRUB20210399	07/08/2021	BOVO,VIVIANA	06/22/2021	06/24/2021	TAMPA TO THE FOLLOWING AND RETURN: 6/15 CRYSTAL RIVER; 6/29 BRADENTON; 6/30 HAINES CITY, LAKE LAND STAFF PER DIEM	\$321.30
DRUB20210400	07/09/2021	REID,TODD T	06/01/2021	06/30/2021	STAFF INCIDENTALS	\$48.02
					STAFF TRANSPORTATION	\$513.09
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20210401	07/08/2021	CROSBY,ELENA I	03/24/2021	03/26/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$323.01
DRUB20210402	07/08/2021	CROSBY,ELENA I	06/24/2021	07/02/2021	STAFF INCIDENTALS	\$412.76
					ORLANDO TO MIAMI AND RETURN	\$43.16
					STAFF TRANSPORTATION	\$530.43
DRUB20210404	07/09/2021	CROSBY,ELENA I	03/10/2021	03/12/2021	STAFF PER DIEM	\$1,062.49
					STAFF INCIDENTALS	\$119.60
					ORLANDO TO MIAMI AND RETURN	
DRUB20210407	07/28/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	STAFF PER DIEM	\$348.12
DRUB20210408	07/15/2021	REID,TODD T	06/28/2021	07/05/2021	STAFF TRANSPORTATION	\$299.80
					STAFF INCIDENTALS	\$32.60
					ORLANDO TO MIAMI AND RETURN	
DRUB20210409	07/15/2021	GABEL,JOSHUA D	06/01/2021	06/30/2021	SENATORS TRANSPORTATION	\$585.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO ORLANDO	
					STAFF TRANSPORTATION	\$655.91
DRUB20210411	07/15/2021	BARROWS,MARY E	07/02/2021	07/02/2021	STAFF PER DIEM	\$809.60
					STAFF INCIDENTALS	\$59.80
					ORLANDO TO HOLLYWOOD, MIAMI, CORAL GABLES, NORTH MIAMI BEACH, MIAMI, CORAL GABLES, NORTH MIAMI BEACH, MIAMI, HOLLYWOOD, CORAL GABLES, NORTH MIAMI BEACH, MIAMI, CORAL GABLES, NORTH MIAMI BEACH, MIAMI, CORAL GABLES AND RETURN	
DRUB20210412	07/15/2021	BARROWS,MARY E	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$480.82
DRUB20210428	07/21/2021	REID,TODD T	07/06/2021	07/08/2021	TALLAHASSEE TO THE FOLLOWING AND RETURN: 6/1, 14 PERRY; 6/8 MADISON; 6/15 BLOUNTSTOWN; 6/16 MARIANNA; 6/21 CRAWFORDVILLE; 6/23 LEE; 6/29 WOODVILLE; 6/30 PANACEA	\$120.96
					STAFF TRANSPORTATION	\$159.60
					PENSACOLA TO MILTON, DEFUNIAK SPRINGS, BONIFAY AND RETURN	
DRUB20210428	07/21/2021	REID,TODD T	07/06/2021	07/08/2021	STAFF TRANSPORTATION	\$27.76
					STAFF INCIDENTALS	\$500.91

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			START	END		
DRUB20210438	07/26/2021	REID,TODD T	07/12/2021	07/14/2021	STAFF PER DIEM ORLANDO TO TALLAHASSEE, PANAMA CITY, PANAMA CITY BEACH, BLOUNTSTOWN, MARIANNA, TALLAHASSEE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ORLANDO TO WASHINGTON DC AND RETURN	\$334.30 \$158.20 \$51.42 \$477.26
DRUB20210439	07/26/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$430.40
DRUB20210440	07/23/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$430.40
DRUB20210441	07/23/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$430.40
DRUB20210443	07/23/2021	MONTANO,MARIA A	06/24/2021	06/24/2021	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$59.02
DRUB20210444	07/26/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$237.40
DRUB20210445	07/26/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$430.40
DRUB20210446	07/26/2021	SELF JR,THOMAS D	06/22/2021	07/13/2021	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/22 ORLANDO; 6/23, 7/8 KISSIMMEE; 6/24 OCALA; 6/25, 7/12 DAYTONA BEACH; 6/29 SANFORD; 6/30 LAKE MARY; 7/7 OCALA, WILDWOOD, TAVARES; 7/13 KISSIMMEE, CLERMONT	\$453.04
DRUB20210447	07/23/2021	MONTANO,MARIA A	07/13/2021	07/13/2021	STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$73.58
DRUB20210448	07/23/2021	MONTANO,MARIA A	06/25/2021	06/25/2021	STAFF TRANSPORTATION ORLANDO TO DEBARY AND RETURN	\$35.84
DRUB20210449	07/23/2021	MONTANO,MARIA A	07/08/2021	07/08/2021	STAFF TRANSPORTATION ORLANDO TO WILDWOOD AND RETURN	\$71.68
DRUB20210450	07/23/2021	MONTANO,MARIA A	07/09/2021	07/09/2021	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$60.03
DRUB20210451	07/23/2021	MONTANO,MARIA A	07/13/2021	07/13/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DRUB20210452	07/30/2021	RAMIREZ,MELANIE M	06/24/2021	07/11/2021	STAFF TRANSPORTATION MIAMI TO NORTH MIAMI BEACH AND RETURN	\$505.66
DRUB20210453	07/29/2021	MONTANO,MARIA A	07/22/2021	07/22/2021	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$87.92
DRUB20210454	07/29/2021	MONTANO,MARIA A	07/22/2021	07/22/2021	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$71.12
DRUB20210456	08/02/2021	REID,TODD T	07/19/2021	07/21/2021	STAFF TRANSPORTATION STAFF PER DIEM ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI, WEST PALM BEACH AND RETURN	\$405.94 \$103.71
DRUB20210458	08/02/2021	REID,TODD T	07/22/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO MIAMI, FORT LAUDERDALE, MIAMI, FORT LAUDERDALE, MIAMI, WEST PALM BEACH AND RETURN	\$466.17 \$261.77 \$15.99
DRUB20210459	08/04/2021	HOWD,CHRISTOPHER	02/25/2021	07/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$433.44
DRUB20210460	08/04/2021	HOWD,CHRISTOPHER	07/22/2021	07/23/2021	STAFF TRANSPORTATION	\$199.40

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			START	END		
					STAFF PER DIEM	\$30.00
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB20210461	08/03/2021	METANTE,ANDREW R	07/26/2021	07/26/2021	STAFF TRANSPORTATION	\$58.24
					ORLANDO TO DAYTONA BEACH AND RETURN	
DRUB20210462	08/06/2021	BOVO,VIVIANA	07/13/2021	07/15/2021	STAFF TRANSPORTATION	\$490.91
					STAFF PER DIEM	\$338.30
					STAFF INCIDENTALS	\$96.56
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20210463	08/09/2021	BARROWS,MARY E	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$117.60
					PENSACOLA TO FORT WALTON BEACH, SANTA ROSA BEACH AND RETURN	
DRUB20210464	08/06/2021	ROTUNDO,LONDON	06/30/2021	07/29/2021	STAFF TRANSPORTATION	\$440.55
					FORT MYERS TO THE FOLLOWING AND RETURN: 6/30, 7/13 - 2 TRIPS, 14, 16 NAPLES; 7/7 IMMOKALEE; 7/8 INTERDEPARTMENTAL TRANSPORTATION; 7 /19 AVE MARIA; 7/21 LEHIGH ACRES; 7/29 LORIDA	
DRUB20210465	08/05/2021	ROTUNDO,LONDON	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$47.94
					STAFF PER DIEM	\$12.28
					FORT MYERS TO PUNTA GORDA, NORTH PORT AND RETURN	
DRUB20210466	08/05/2021	ROTUNDO,LONDON	07/28/2021	07/28/2021	STAFF PER DIEM	\$7.51
					STAFF TRANSPORTATION	\$80.36
DRUB20210467	08/05/2021	SANCHEZ,TAYLOR J	07/15/2021	07/27/2021	FORT MYERS TO ARCADIA, LABELLE AND RETURN	
					STAFF TRANSPORTATION	\$89.60
DRUB20210468	08/06/2021	SANCHEZ,TAYLOR J	07/23/2021	07/29/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$204.96
					TAMPA TO THE FOLLOWING AND RETURN: 7/23 HUDSON; 7/28 NORTH PORT, PALMETTO; 7/29 SARASOTA	
DRUB20210469	08/06/2021	LANGOWSKI,GREGORY A	07/01/2021	07/30/2021	STAFF TRANSPORTATION	\$869.68
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210470	08/06/2021	REID,TODD T	07/28/2021	07/30/2021	STAFF PER DIEM	\$407.39
					STAFF TRANSPORTATION	\$291.96
					STAFF INCIDENTALS	\$33.48
					ORLANDO TO PUNTA GORDA, TAMPA, SAINT PETERSBURG, TAMPA AND RETURN	
DRUB20210471	08/06/2021	REID,TODD T	07/01/2021	07/31/2021	STAFF TRANSPORTATION	\$463.12
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210472	08/05/2021	MONTANO,MARIA A	07/26/2021	07/26/2021	STAFF TRANSPORTATION	\$57.12
					ORLANDO TO DAYTONA BEACH AND RETURN	
DRUB20210473	08/05/2021	MONTANO,MARIA A	07/29/2021	07/29/2021	STAFF TRANSPORTATION	\$50.40
					ORLANDO TO GROVELAND AND RETURN	
DRUB20210475	08/23/2021	TOMLINSON,ELLIOTT	06/29/2021	07/01/2021	STAFF TRANSPORTATION	\$646.48
					STAFF INCIDENTALS	\$90.24
					STAFF PER DIEM	\$516.19
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB20210476	08/06/2021	BOVO,VIVIANA	07/26/2021	07/28/2021	STAFF TRANSPORTATION	\$575.99
					STAFF INCIDENTALS	\$50.58
					STAFF PER DIEM	\$338.30
					MIAMI TO WASHINGTON DC AND RETURN	
DRUB20210481	08/10/2021	DEWS,MATTHEW R	07/14/2021	07/21/2021	STAFF TRANSPORTATION	\$146.72
					JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/14, 16 INTERDEPARTMENTAL TRANSPORTATION; 7/20 PALM COAST; 7/21 SAINT AUGUSTINE	
DRUB20210482	08/11/2021	GABEL,JOSHUA D	07/01/2021	07/30/2021	STAFF TRANSPORTATION	\$483.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					TALLAHASSEE TO THE FOLLOWING AND RETURN: 7/1 MAYO; 7/7 BRISTOL; 7/15 MONTICELLO; 7/20 QUINCY; 7/22, 30 MARIANNA; 7/27 CARRABELLE; 7/29 MADISON	
DRUB20210484	08/16/2021	REID,TODD T	08/05/2021	08/07/2021	STAFF PER DIEM	\$410.92
					STAFF TRANSPORTATION	\$510.36
					STAFF INCIDENTALS	\$29.90
					ORLANDO TO BARTOW, FORT MYERS, CORAL GABLES, MIAMI, FORT LAUDERDALE, MIAMI AND RETURN	
DRUB20210496	08/13/2021	BARROWS,MARY E	08/03/2021	08/03/2021	STAFF TRANSPORTATION	\$80.64
					STAFF PER DIEM	\$15.00
					PENSACOLA TO NICEVILLE AND RETURN	
DRUB20210497	08/19/2021	BARROWS,MARY E	08/05/2021	08/05/2021	STAFF TRANSPORTATION	\$133.28
					PENSACOLA TO CHIPLEY AND RETURN	
DRUB20210501	08/20/2021	CITIBANK - SENATOR IBA CARD	07/21/2021	07/21/2021	SENATORS TRANSPORTATION	\$237.40
					AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	
DRUB20210502	08/20/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION	\$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210503	08/20/2021	CITIBANK - SENATOR IBA CARD	08/07/2021	08/07/2021	SENATORS TRANSPORTATION	\$430.40
					AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	
DRUB20210504	08/20/2021	CROSBY,ELENA I	08/11/2021	08/13/2021	STAFF PER DIEM	\$333.21
					STAFF TRANSPORTATION	\$387.58
					STAFF INCIDENTALS	\$29.90
					ORLANDO TO MIAMI AND RETURN	
DRUB20210505	08/23/2021	REID,TODD T	08/10/2021	08/12/2021	STAFF PER DIEM	\$423.19
					STAFF TRANSPORTATION	\$598.04
					STAFF INCIDENTALS	\$27.76
					ORLANDO TO TALLAHASSEE, PENSACOLA, TALLAHASSEE AND RETURN	
DRUB20210506	09/13/2021	MONTANO,MARIA A	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$73.92
					ORLANDO TO DAYTONA BEACH AND RETURN	
DRUB20210508	08/25/2021	HOLLER SR,DANIEL J	05/20/2021	05/23/2021	STAFF TRANSPORTATION	\$473.63
					GAMBRILLS MD TO WASHINGTON DC, MIAMI, WASHINGTON DC AND RETURN	
DRUB20210509	08/25/2021	SELF JR,THOMAS D	07/15/2021	08/02/2021	STAFF TRANSPORTATION	\$353.36
					ORLANDO TO THE FOLLOWING AND RETURN: 7/15, 28 TITUSVILLE; 7/16, 22, 30, 8/2 INTERDEPARTMENTAL TRANSPORTATION; 7/19 SAINT CLOUD; 7/26 LAKE MARY; 7/27 KISSIMMEE, SANFORD; 7/29 KISSIMMEE	
DRUB20210514	09/03/2021	REID,TODD T	08/16/2021	08/19/2021	STAFF PER DIEM	\$462.93
					STAFF TRANSPORTATION	\$520.65
					STAFF INCIDENTALS	\$41.91
					ORLANDO TO JACKSONVILLE, KISSIMMEE, FORT LAUDERDALE, PALM BEACH GARDENS, JUPITER AND RETURN	
DRUB20210515	08/24/2021	ALONSO,GEORGE LYNN	07/01/2021	07/20/2021	STAFF TRANSPORTATION	\$28.00
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210516	08/24/2021	ALONSO,GEORGE LYNN	05/01/2021	05/31/2021	STAFF TRANSPORTATION	\$99.12
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210517	08/24/2021	ALONSO,GEORGE LYNN	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$57.68
					MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB20210523	09/13/2021	REID,TODD T	08/29/2021	08/31/2021	STAFF PER DIEM	\$417.32
					STAFF INCIDENTALS	\$29.90
					STAFF TRANSPORTATION	\$408.14
					ORLANDO TO CORAL GABLES, MIAMI, CORAL GABLES, MIAMI, FORT LAUDERDALE AND RETURN	

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			START	END		
DRUB20210524	09/13/2021	REID,TODD T	08/24/2021	08/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO FORT LAUDERDALE, INDIANTOWN, WEST PALM BEACH, MIAMI, CORAL GABLES, FORT LAUDERDALE AND RETURN	\$515.54 \$402.33 \$31.98
DRUB20210525	09/13/2021	CROSBY,ELENA I	08/25/2021	08/27/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ORLANDO TO MIAMI AND RETURN	\$391.98 \$334.37 \$29.90
DRUB20210526	09/24/2021	TOMLINSON,ELLIOTT	08/12/2021	08/14/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA GA AND RETURN	\$326.00 \$517.03 \$65.10
DRUB20210527	09/28/2021	FERNANDEZ,JESSICA	07/20/2021	07/22/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DAVIE TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	\$50.58 \$338.30 \$708.38
DRUB20210528	09/15/2021	ORTIZ,LAURA	08/05/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DORAL, ORLANDO, TAMPA, ORLANDO, DORAL AND RETURN	\$84.01 \$283.43
DRUB20210529	09/13/2021	LANGOWSKI,GREGORY A	08/03/2021	08/28/2021	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$753.76
DRUB20210530	09/23/2021	BRADWELL,ANSLEY G	08/16/2021	08/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM ARLINGTON VA TO ATLANTA GA, JACKSONVILLE, PANAMA CITY, PENSACOLA AND RETURN	\$1,254.78 \$59.44 \$681.48
DRUB20210531	09/21/2021	REID,TODD T	09/06/2021	09/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE, JACKSONVILLE, SAINT AUGUSTINE AND RETURN	\$550.73 \$38.88 \$463.65
DRUB20210532	09/24/2021	HOWD,CHRISTOPHER	08/24/2021	08/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO MIAMI AND RETURN	\$553.15 \$238.46 \$21.58
DRUB20210533	09/24/2021	WOOD,SARAH C	08/16/2021	08/19/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO JACKSONVILLE AND RETURN	\$548.30 \$25.92 \$374.64
DRUB20210534	09/22/2021	MONTANO,MARIA A	08/31/2021	08/31/2021	STAFF TRANSPORTATION ORLANDO TO OCALA AND RETURN	\$109.76
DRUB20210535	09/21/2021	MONTANO,MARIA A	08/26/2021	08/26/2021	STAFF TRANSPORTATION ORLANDO TO MERRITT ISLAND AND RETURN	\$59.36
DRUB20210537	09/21/2021	MONTANO,MARIA A	08/19/2021	08/19/2021	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	\$71.68
DRUB20210538	09/22/2021	BARROWS,MARY E	08/18/2021	08/19/2021	STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY BEACH AND RETURN	\$146.72
DRUB20210539	09/22/2021	BARROWS,MARY E	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$106.40

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			START	END		
DRUB20210540	09/24/2021	BARROWS,MARY E	08/13/2021	08/13/2021	PENSACOLA TO BONIFAY AND RETURN STAFF TRANSPORTATION	\$155.68
DRUB20210541	09/22/2021	REID,TODD T	08/01/2021	08/31/2021	PENSACOLA TO PANAMA CITY AND RETURN STAFF TRANSPORTATION	\$515.76
DRUB20210543	09/23/2021	ROTUNDO,LONDON	08/04/2021	09/03/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$337.40
DRUB20210544	09/24/2021	ROTUNDO,LONDON	08/05/2021	08/05/2021	FORT MYERS TO THE FOLLOWING AND RETURN: 8/4 CAPE CORAL; 8/17, 18 INTERDEPARTMENTAL TRANSPORTATION; 8/19 LABELLE; 8/20 MIAMI; 8/20, 23, 9/3 NAPLES STAFF TRANSPORTATION	\$106.62
DRUB20210545	09/24/2021	SANCHEZ,TAYLOR J	08/02/2021	08/12/2021	STAFF PER DIEM FORT MYERS TO AVON PARK AND RETURN STAFF TRANSPORTATION	\$11.92
DRUB20210546	09/24/2021	SANCHEZ,TAYLOR J	08/05/2021	08/26/2021	TAMPA TO THE FOLLOWING AND RETURN: 8/2 PALMETTO; 8/3 INVERNESS, BROOKSVILLE; 8/6 NEW PORT RICHEY; 8/10 WINTER HAVEN; HAINES CITY; 8 /11 BRADENTON, SAINT PETERSBURG; 8/12 PARRISH STAFF TRANSPORTATION	\$317.52
DRUB20210547	09/22/2021	ROTUNDO,LONDON	08/03/2021	08/03/2021	TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$100.80
DRUB20210549	09/24/2021	DEWS,MATTHEW R	08/03/2021	08/31/2021	STAFF PER DIEM FORT MYERS TO CLEWISTON AND RETURN STAFF TRANSPORTATION	\$72.74
DRUB20210570	09/29/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/3, 19, 31 INTERDEPARTMENTAL TRANSPORTATION; 8/10 KEYSTONE HEIGHTS, PALATKA, HASTINGS; 8/17 INTERDEPARTMENTAL TRANSPORTATION, PONTE VEDRA; 8/18 INTERDEPARTMENTAL TRANSPORTATION, SAINT AUGUSTINE; 8/24 MACCLENNY	\$11.43
DRUB20210571	09/28/2021	CITIBANK - SENATOR IBA CARD	09/07/2021	09/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI	\$241.36
DRUB20210574	09/28/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE	\$430.40
DRUB20210575	09/28/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC	\$218.40
DRUB20210583	09/29/2021	REID,TODD T	09/15/2021	09/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI STAFF PER DIEM	\$237.40
DRUB20210584	09/29/2021	COOK,ASHLEY E	08/03/2021	08/24/2021	STAFF TRANSPORTATION STAFF INCIDENTALS ORLANDO TO MIAMI BEACH, MIAMI, HOMESTEAD, MIAMI, MIAMI BEACH, MIAMI, HIALEAH, SUNRISE AND RETURN	\$396.28
DRUB20210585	09/28/2021	MONTANO,MARIA A	09/16/2021	09/16/2021	STAFF TRANSPORTATION JACKSONVILLE TO CROSS CITY, TRENTON, CHIEFLAND, NEWBERRY, CROSS CITY AND RETURN	\$572.84
DRUB20210586	09/28/2021	MONTANO,MARIA A	09/14/2021	09/14/2021	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN STAFF TRANSPORTATION	\$29.90
Travel and Transportation of Persons						\$80,991.11
DRUB20210334	06/04/2021	INSIDE WASHINGTON PUBLISHERS	05/27/2021	05/27/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,845.00
DRUB20210526	09/24/2021	TOMLINSON,ELLIOTT	08/12/2021	08/14/2021	TRAINING/CONFERENCE FEES WASHINGTON DC TO ATLANTA GA AND RETURN	\$290.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$2,135.00
DRUB20210278	05/14/2021	VERIZON WIRELESS	04/26/2021	05/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$699.98
DRUB20210415	07/15/2021	CITIBANK - PURCHASE CARD	06/16/2021	06/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$351.44
Acquisition of Assets						\$1,051.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-40,083.28	-79,305.28
ORGANIZATION TOTALS	80,500.00	-\$40,083.28	-\$79,305.28
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,194.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROSA, HANNAH M			PAID INTERN FROM JUL. 12 TO AUG. 27	\$2,300.00
		WRIGHT, NICOLE M			PAID INTERN TO MAY 20	\$2,777.76
		ROBUSTO, BRIAN T			PAID INTERN TO MAY 20	\$2,777.76
		CAUDELES VAZQUEZ, HENSEL A			PAID INTERN TO MAY 20	\$2,777.76
		CLIFFORD, MOLLY M			PAID INTERN FROM JUN. 2 TO JUN. 8	\$350.00
		ROOTH, JOSEPH J			PAID INTERN FROM JUN. 2 TO JUL. 10	\$1,950.00
		HERNANDEZ, DAVID			PAID INTERN FROM JUN. 2 TO JUL. 10	\$1,950.00
		PARKER, TIMOTHY A			PAID INTERN FROM JUN. 2 TO JUL. 10	\$1,950.00
		VAUGHN, DAN L			PAID INTERN FROM JUN. 2 TO JUL. 10	\$1,950.00
		GED, NICOLE O			PAID INTERN FROM JUN. 2 TO JUL. 10	\$1,950.00
		ADES, DEBORAH			PAID INTERN FROM JUN. 2 TO JUL. 10	\$1,950.00
		PECKNOLD, WILLIAM P			PAID INTERN FROM JUN. 2 TO JUL. 10	\$1,950.00
		WERNICK, GRANT A			PAID INTERN FROM JUL. 12 TO AUG. 27	\$2,300.00
		POLO, DAVID S			PAID INTERN FROM JUL. 12 TO AUG. 27	\$2,300.00
		STONE, LUKE W			PAID INTERN FROM JUL. 12 TO AUG. 27	\$2,300.00
		CULP, WESLEY J			PAID INTERN FROM JUL. 12 TO AUG. 27	\$2,300.00
		OSILIA RINCONES, FRANZ L			PAID INTERN FROM JUL. 12 TO AUG. 27	\$2,300.00
		RODRIGUEZ-APARICIO, PEDRO B			PAID INTERN FROM SEP. 8 TO SEP. 21	\$700.00
		ARYAL, RAJ			PAID INTERN FROM SEP. 8 TO SEP. 21	\$700.00
		AVILA, LUIS R			PAID INTERN FROM SEP. 8	\$1,150.00
		HALLER, DREW M			PAID INTERN FROM SEP. 8 TO SEP. 21	\$700.00
		SUMMER, MAX T			PAID INTERN FROM SEP. 8 TO SEP. 21	\$700.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$40,083.28
Net Payroll Expenses						\$40,083.28

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,381,863.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-636,033.30		
Net Payroll Expenses		0.00	-2,516,289.32
Travel and Transportation of Persons		0.00	-56,869.91
Rent, Communications and Utilities		0.00	-110,948.67
Printing and Reproduction		0.00	-913.10
Other Contractual Services		0.00	-20,823.73
Supplies and Materials		0.00	-83,552.86
Acquisition of Assets		0.00	-3,024.11
ORGANIZATION TOTALS	2,792,421.70	\$.00	-\$2,792,421.70
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-25,650.69		
Net Payroll Expenses			0.00	-20,349.31
ORGANIZATION TOTALS		20,349.31	\$.00	-\$20,349.31
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,437,145.00		
Supplementals	90,770.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,404,325.75
Travel and Transportation of Persons		-782.48	-45,031.47
Rent, Communications and Utilities		-1,308.35	-118,813.32
Printing and Reproduction		0.00	-938.70
Other Contractual Services		0.00	-10,822.37
Supplies and Materials		-22,511.66	-58,566.14
Acquisition of Assets		-451.26	-22,930.16
ORGANIZATION TOTALS	3,527,915.00	-\$25,053.75	-\$2,661,427.91
UNEXPENDED BALANCE AS OF 09/30/2021			\$866,487.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20200439	08/16/2021	CAMPBELL,ERICA K	01/14/2020	01/14/2020	STAFF TRANSPORTATION BURLINGTON TO ROCHESTER AND RETURN	\$43.13
DSDR20200440	08/16/2021	CAMPBELL,ERICA K	01/18/2020	01/18/2020	STAFF TRANSPORTATION BURLINGTON TO FAIRLEE AND RETURN	\$87.40
DSDR20200441	08/19/2021	CAMPBELL,ERICA K	01/22/2020	01/22/2020	STAFF TRANSPORTATION BURLINGTON TO BROWNSVILLE AND RETURN	\$125.93
DSDR20200442	08/18/2021	CAMPBELL,ERICA K	01/31/2020	01/31/2020	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	\$175.38
DSDR20200443	08/16/2021	CAMPBELL,ERICA K	02/07/2020	02/07/2020	STAFF TRANSPORTATION BURLINGTON TO SAINT ALBANS AND RETURN	\$33.06
DSDR20200444	08/16/2021	CAMPBELL,ERICA K	01/28/2020	01/28/2020	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD AND RETURN	\$47.55
DSDR20200445	08/16/2021	CAMPBELL,ERICA K	02/12/2020	02/12/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$45.02
DSDR20200446	08/16/2021	CAMPBELL,ERICA K	02/13/2020	02/13/2020	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	\$40.83
DSDR20200447	08/16/2021	CAMPBELL,ERICA K	02/26/2020	02/26/2020	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	\$45.02
DSDR20200448	08/16/2021	CAMPBELL,ERICA K	03/03/2020	03/03/2020	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH CENTER AND RETURN	\$69.58
DSDR20200449	08/16/2021	CAMPBELL,ERICA K	03/10/2020	03/10/2020	STAFF TRANSPORTATION	\$69.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
BURLINGTON TO RANDOLPH CENTER AND RETURN						
Travel and Transportation of Persons						\$782.48
DSDR20200438	08/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$451.26
Acquisition of Assets						\$451.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-43,413.45
ORGANIZATION TOTALS	55,300.00	\$.00	-\$43,413.45
UNEXPENDED BALANCE AS OF 09/30/2021			\$11,886.55

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,555,876.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-2.00		
Net Payroll Expenses		-1,566,622.86	-2,912,806.01
Travel and Transportation of Persons		-14,887.20	-37,146.05
Rent, Communications and Utilities		-34,139.04	-45,688.72
Printing and Reproduction		-1,326.00	-1,326.00
Other Contractual Services		-396.50	-411.50
Supplies and Materials		-10,050.61	-23,221.81
Acquisition of Assets		-69.09	-9,169.09
ORGANIZATION TOTALS	3,577,604.00	-\$1,627,491.30	-\$3,029,769.18
UNEXPENDED BALANCE AS OF 09/30/2021			\$547,834.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOULETTE, KELLEY J			CONSTITUENT SERVICES DIRECTOR	\$51,775.16
		RABIN-HAVT, ARI			DEPUTY CHIEF OF STAFF TO JUL. 9	\$51,928.44
		VAN HASTE, KATHRYN B			STATE DIRECTOR	\$63,760.16
		COMPTON, CARYN E			SENIOR POLICY ADVISOR TO AUG. 15	\$83,568.58
		IRELAND, GAIL E			CONSTITUENT ADVOCATE TO SEP. 27	\$43,173.51
		KEARNS, LORI R			STAFF DIRECTOR FROM AUG. 24	\$17,511.11
		GENDELL, WILLIAM J			LEGISLATIVE DIRECTOR FROM JUL. 12	\$34,666.67
		LISAIUS, KATARINA H			OUTREACH REPRESENTATIVE TO SEP. 1	\$28,059.85
		PERO, HALEY E			OUTREACH DIRECTOR	\$36,948.05
		BROWN, MICHAELA C			POLICY ADVISOR FROM AUG. 2	\$14,972.20
		GILLISON, JACOB			DIRECTOR OF OPERATIONS	\$67,891.16
		HINCH, ETHAN D			LEGISLATIVE ASSISTANT	\$37,649.96
		CROSS, ELIZABETH L			CONSTITUENT ADVOCATE	\$35,517.86
		LANG, VANESSA M			CONSTITUENT ADVOCATE	\$34,867.86
		BORNSTEIN, QUINN M			LEGISLATIVE CORRESPONDENT TO AUG. 12	\$20,577.07
		FARLEY, KATHARINE L			MEDIA MANAGER	\$36,465.00
		HILL JONES, MELISSA B			IT DIRECTOR	\$51,357.00
		CASCA, MICHAEL A			COMMUNICATIONS DIRECTOR	\$76,750.00
		BERG, EDWARD M			CONSTITUENT ADVOCATE	\$34,867.86
		MENARD, KATRINA A			LEGISLATIVE CORRESPONDENT TO JUL. 11	\$14,308.33
		CAMPBELL, ERICA K			OUTREACH REPRESENTATIVE TO SEP. 3	\$30,650.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUSS, MATTHEW S CHAMPION, TERREL R FAGAN, LIAM C VELEZ RODRIGUEZ, ROBERTO E DOWNEY, CATHERINE EMILY SALTIS, TIFFANY L BACHAND, IAN J OATES, LILLIAN A SUTTON-SMITH, MAYA D POULSON, MAEVE E JAYASINGHE, DHISHAL P AWHAITEY, PRINCESS-BETH N SHAHEED, MEREDITH A BAKER, MICHELLE J STERN, ELIZABETH ALMA REBIK, MISTY J ELLIS, FREELAND F MAHNKE, ERHARD C SHAFFER, CAROLINE MEE ATTIA, ESSAM A THORNDIKE, CAMILA E BASS, BRIAN N HASSONJEE, ARVA T SKINNER, KATIE MARIE			FOREIGN POLICY ADVISOR ASSISTANT TO THE SENATOR LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT TO JUL 11 DEPUTY DIGITAL DIRECTOR TO MAY 28 DIGITAL MEDIA ASSISTANT STAFF ASSISTANT STAFF ASSISTANT OFFICE AND EVENTS COORDINATOR STAFF ASSISTANT FROM AUG. 16 LEGISLATIVE CORRESPONDENT OUTREACH SPECIALIST STAFF ASSISTANT FROM AUG. 23 MEDIA PRODUCER OUTREACH REPRESENTATIVE CHIEF OF STAFF PRESS SECRETARY OUTREACH REPRESENTATIVE LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT FROM MAY 5 TO MAY 24 AND FROM MAY 30 VIDEO PRODUCER FROM JUL. 19 TO AUG. 2 LEGISLATIVE INTERN FROM SEP. 8 LEGISLATIVE CORRESPONDENT FROM SEP. 8	\$60,588.00 \$46,399.96 \$32,160.00 \$14,308.33 \$11,220.00 \$26,367.00 \$22,759.58 \$24,436.66 \$26,880.00 \$6,090.00 \$26,829.94 \$31,120.20 \$5,273.33 \$26,999.96 \$40,500.00 \$86,791.62 \$51,300.00 \$41,741.65 \$26,049.96 \$42,900.00 \$39,934.62 \$2,450.00 \$2,797.96 \$3,386.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,566,551.02
					PERSONNEL BENEFITS	\$71.84
					Net Payroll Expenses	\$1,566,622.86
DSDR20210058	04/06/2021	CITIBANK - SENATOR IBA CARD	01/25/2021	01/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210078	04/28/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210079	04/28/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$236.40
DSDR20210080	04/28/2021	CITIBANK - SENATOR IBA CARD	04/13/2021	04/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$526.40
DSDR20210081	04/28/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210082	04/28/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	09/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210083	04/28/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$236.40
DSDR20210085	05/01/2021	CITIBANK - SENATOR IBA CARD	03/01/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210086	04/28/2021	CITIBANK - SENATOR IBA CARD	02/25/2021	02/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	\$459.02
DSDR20210087	04/28/2021	CITIBANK - SENATOR IBA CARD	02/22/2021	02/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	\$328.40
DSDR20210093	06/14/2021	SUTTON-SMITH,MAYA D	04/13/2021	04/13/2021	STAFF TRANSPORTATION	\$90.72

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210094	06/14/2021	SUTTON-SMITH,MAYA D	05/05/2021	05/05/2021	BURLINGTON TO SAINT JOHNSBURY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$64.96 \$10.62
DSDR20210095	06/14/2021	FARLEY,KATHARINE L	04/01/2021	04/01/2021	MONKTON TO BRISTOL, MIDDLEBURY, RUTLAND AND RETURN STAFF TRANSPORTATION	\$556.80
DSDR20210096	06/15/2021	STERN,ELIZABETH ALMA	05/05/2021	05/05/2021	BURLINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$9.27 \$98.00
DSDR20210097	06/14/2021	PERO,HALEY E	04/05/2021	04/05/2021	PLAINFIELD TO BRISTOL, MIDDLEBURY, RUTLAND AND RETURN STAFF TRANSPORTATION	\$101.92
DSDR20210098	06/14/2021	DUSS,MATTHEW S	04/15/2021	04/15/2021	BURLINGTON TO DERBY LINE AND RETURN STAFF TRANSPORTATION	\$81.96
DSDR20210099	06/14/2021	DUSS,MATTHEW S	05/17/2021	05/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.89
DSDR20210100	06/14/2021	DUSS,MATTHEW S	04/29/2021	04/29/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$16.38
DSDR20210103	06/14/2021	STERN,ELIZABETH ALMA	05/28/2021	05/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$27.44
DSDR20210107	06/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/29/2021	PLAINFIELD TO EAST CALAIS, WILLIAMSTOWN AND RETURN STAFF TRANSPORTATION	\$472.80
DSDR20210110	06/21/2021	SALTIS, TIFFANY L	05/28/2021	05/28/2021	AIRFARE FOR K VAN HASTE BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$104.16
DSDR20210111	06/21/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	CASTLETON TO EAST CALAIS AND RETURN SENATORS TRANSPORTATION	\$339.40
DSDR20210112	06/21/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$479.03
DSDR20210113	06/21/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATORS TRANSPORTATION	\$526.40
DSDR20210114	06/21/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATORS TRANSPORTATION	\$236.40
DSDR20210115	06/21/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$526.40
DSDR20210116	06/21/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATORS TRANSPORTATION	\$236.40
DSDR20210117	06/21/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$526.40
DSDR20210118	06/21/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATORS TRANSPORTATION	\$236.40
DSDR20210119	06/21/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC SENATORS TRANSPORTATION	\$328.40
DSDR20210121	07/08/2021	STERN,ELIZABETH ALMA	06/21/2021	06/21/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$58.24
DSDR20210122	07/09/2021	STERN,ELIZABETH ALMA	06/14/2021	06/14/2021	PLAINFIELD TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$61.60
DSDR20210126	07/22/2021	LISAIUS,KATARINA H	06/29/2021	06/29/2021	PLAINFIELD TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$89.60
DSDR20210127	07/22/2021	LISAIUS,KATARINA H	06/15/2021	06/15/2021	BURLINGTON TO RANDOLPH, NORTHFIELD, MONTPELIER, BARRE AND RETURN STAFF TRANSPORTATION	\$86.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210128	07/22/2021	STERN,ELIZABETH ALMA	07/07/2021	07/07/2021	BOLTON TO RANDOLPH, RUTLAND TO BURLINGTON STAFF TRANSPORTATION	\$57.12
DSDR20210129	07/22/2021	STERN,ELIZABETH ALMA	06/29/2021	06/29/2021	PLAINFIELD TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$41.44
DSDR20210130	07/30/2021	STERN,ELIZABETH ALMA	07/19/2021	07/19/2021	PLAINFIELD TO RANDOLPH AND RETURN STAFF TRANSPORTATION	\$58.24
DSDR20210131	07/30/2021	STERN,ELIZABETH ALMA	07/20/2021	07/20/2021	PLAINFIELD TO BURLINGTON AND RETURN STAFF TRANSPORTATION	\$17.36
DSDR20210132	08/04/2021	PERO,HALEY E	07/28/2021	07/28/2021	PLAINFIELD TO BARRE, MONTPELIER AND RETURN STAFF TRANSPORTATION	\$82.32
DSDR20210133	08/04/2021	MAHNKE,ERHARD C	06/14/2021	06/14/2021	BURLINGTON TO SOUTH ROYALTON, BROOKFIELD AND RETURN STAFF TRANSPORTATION	\$94.08
DSDR20210134	08/04/2021	MAHNKE,ERHARD C	05/30/2021	05/30/2021	BURLINGTON TO LYNDONVILLE AND RETURN STAFF TRANSPORTATION	\$67.20
DSDR20210135	08/05/2021	MAHNKE,ERHARD C	07/10/2021	07/16/2021	BURLINGTON TO RANDOLPH AND RETURN STAFF PER DIEM	\$98.03
					STAFF TRANSPORTATION	\$582.81
DSDR20210136	08/04/2021	SUTTON-SMITH,MAYA D	07/23/2021	07/23/2021	BURLINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$58.24
DSDR20210137	08/04/2021	SUTTON-SMITH,MAYA D	07/08/2021	07/08/2021	BURLINGTON TO PLAINFIELD AND RETURN STAFF TRANSPORTATION	\$44.80
DSDR20210138	08/05/2021	PERO,HALEY E	07/13/2021	07/13/2021	BURLINGTON TO FAIRFIELD AND RETURN STAFF TRANSPORTATION	\$142.80
DSDR20210145	08/16/2021	STERN,ELIZABETH ALMA	07/23/2021	08/06/2021	BURLINGTON TO BRANDON, FAIR HAVEN, BENNINGTON AND RETURN STAFF TRANSPORTATION	\$33.04
					PLAINFIELD TO THE FOLLOWING AND RETURN: 7/23 EAST MONTPELIER; 8/6 MONTPELIER; 8/5 SAINT JOHNSBURY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSDR20210146	08/19/2021	STERN,ELIZABETH ALMA	07/27/2021	07/27/2021	STAFF PER DIEM	\$9.20
					STAFF TRANSPORTATION	\$101.92
DSDR20210147	08/13/2021	CITIBANK SENATOR IBA	06/27/2021	06/27/2021	PLAINFIELD TO SPRINGFIELD AND RETURN SENATORS TRANSPORTATION	\$328.40
DSDR20210148	08/13/2021	CITIBANK SENATOR IBA	07/15/2021	07/15/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATORS TRANSPORTATION	\$479.03
DSDR20210149	08/13/2021	CITIBANK SENATOR IBA	07/12/2021	07/12/2021	AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON SENATORS TRANSPORTATION	\$236.40
DSDR20210150	08/16/2021	CAMPBELL,ERICA K	06/24/2021	06/24/2021	AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC STAFF TRANSPORTATION	\$51.02
DSDR20210151	08/16/2021	CAMPBELL,ERICA K	06/28/2021	06/28/2021	BURLINGTON TO BARRE AND RETURN STAFF TRANSPORTATION	\$92.96
DSDR20210152	08/16/2021	CAMPBELL,ERICA K	07/19/2021	07/19/2021	BURLINGTON TO NEWPORT AND RETURN STAFF TRANSPORTATION	\$44.07
DSDR20210153	08/16/2021	CAMPBELL,ERICA K	07/21/2021	07/21/2021	BURLINGTON TO HIGHGATE SPRINGS AND RETURN STAFF TRANSPORTATION	\$49.84
DSDR20210162	09/22/2021	ATTIA,ESSAM A	08/15/2021	08/20/2021	BURLINGTON TO SALISBURY AND RETURN STAFF PER DIEM	\$850.23
					STAFF TRANSPORTATION	\$1,336.40
DSDR20210163	09/09/2021	STERN,ELIZABETH ALMA	08/11/2021	08/30/2021	WASHINGTON DC TO BURLINGTON, BENNINGTON, BURLINGTON AND RETURN STAFF TRANSPORTATION	\$315.28

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSDR20210176	09/23/2021	SUTTON-SMITH,MAYA D	08/25/2021	08/25/2021	PLAINFIELD TO THE FOLLOWING AND RETURN: 8/11 BURLINGTON; 8/14 JOHNSON; 8/25 BURLINGTON, JOHNSON; 8/27 MIDDLESEX; 8/30 POULTNEY	
					STAFF TRANSPORTATION	\$33.60
DSDR20210177	09/27/2021	SUTTON-SMITH,MAYA D	09/04/2021	09/04/2021	BURLINGTON TO SOUTH DUXBURY AND RETURN	
					STAFF TRANSPORTATION	\$136.64
DSDR20210178	09/27/2021	SUTTON-SMITH,MAYA D	09/05/2021	09/05/2021	BURLINGTON TO SPRINGFIELD AND RETURN	
					STAFF TRANSPORTATION	\$113.68
DSDR20210179	09/27/2021	SUTTON-SMITH,MAYA D	09/06/2021	09/06/2021	BURLINGTON TO NEWPORT, SAINT JOHNSBURY AND RETURN	
					STAFF TRANSPORTATION	\$172.48
DSDR20210187	09/27/2021	STERN,ELIZABETH ALMA	09/02/2021	09/15/2021	MONKTON TO BRATTLEBORO, MIDDLEBURY AND RETURN	
					STAFF TRANSPORTATION	\$240.80
DSDR20210188	09/27/2021	SALTIS, TIFFANY L	09/01/2021	09/01/2021	PLAINFIELD TO THE FOLLOWING AND RETURN: 9/2 BURLINGTON; 9/5 SAINT JOHNSBURY; 9/6 BRATTLEBORO; 9/15 MONTPELIER	
					STAFF TRANSPORTATION	\$95.76
					BURLINGTON TO SPRINGFIELD TO CASTLETON	
Travel and Transportation of Persons						\$14,887.20
CV202104630	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$51.80
CV202105292	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$14.70
DSDR20210182	09/29/2021	BEST SPECTIC SERVICE LLC	09/06/2021	09/06/2021	MISCELLANEOUS SERVICES - OTHER	\$280.00
DSDR20210183	09/24/2021	TOWN OF BRATTLEBORO VT	09/06/2021	09/06/2021	MISCELLANEOUS SERVICES - OTHER	\$50.00
Other Contractual Services						\$396.50
DSDR20210173	09/23/2021	CITIBANK - PURCHASE CARD	07/28/2021	08/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$69.09
Acquisition of Assets						\$69.09

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,626.64	-7,626.64
ORGANIZATION TOTALS	55,300.00	-7,626.64	-\$7,626.64
UNEXPENDED BALANCE AS OF 09/30/2021			\$47,673.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHREEKUMAR, ARJUN			INTERN FROM MAY 17 TO JUL 9 AND FROM JUL 12 TO AUG. 16	\$7,626.64
					PERSONNEL COMP. FULL-TIME PERMANENT	\$7,626.64
					Net Payroll Expenses	\$7,626.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2019

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,406,914.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-333,531.35		
Net Payroll Expenses		0.00	-2,535,312.12
Travel and Transportation of Persons		-4,259.98	-189,658.09
Transportation of Things		0.00	-712.65
Rent, Communications and Utilities		-368.81	-295,154.79
Printing and Reproduction		0.00	-801.31
Other Contractual Services		0.00	-6,932.70
Supplies and Materials		0.00	-80,362.50
Acquisition of Assets		0.00	-11,040.49
ORGANIZATION TOTALS	3,119,974.65	-\$4,628.79	-\$3,119,974.65
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20190138	06/25/2021	GRASSMEYER, TYLER G	06/10/2019	06/12/2019	STAFF INCIDENTALS	\$61.28
					STAFF PER DIEM	\$327.67
					STAFF TRANSPORTATION	\$385.69
					ALEXANDRIA VA TO WASHINGTON DC, OMAHA, LINCOLN. OMAHA,	
					WASHINGTON DC AND RETURN	
DSAS20190139	06/15/2021	GRASSMEYER, TYLER G	06/18/2019	06/19/2019	STAFF INCIDENTALS	\$37.57
					STAFF TRANSPORTATION	\$194.34
					STAFF PER DIEM	\$128.77
					ALEXANDRIA VA TO OMAHA AND RETURN	
DSAS20190140	06/24/2021	GRASSMEYER, TYLER G	06/27/2019	06/29/2019	STAFF TRANSPORTATION	\$194.29
					STAFF INCIDENTALS	\$35.89
					STAFF PER DIEM	\$248.01
					ALEXANDRIA VA TO OMAHA, LINCOLN, OMAHA AND RETURN	
DSAS20190142	09/15/2021	PAYNE, WILLIAM ROBERT	08/05/2019	08/07/2019	STAFF TRANSPORTATION	\$1,286.94
					STAFF PER DIEM	\$356.95
					STAFF INCIDENTALS	\$33.78
					WASHINGTON DC TO MINNEAPOLIS MN, OMAHA, LINCOLN, OMAHA AND	
					RETURN	
DSAS20190143	09/16/2021	PAYNE, WILLIAM ROBERT	08/26/2019	09/04/2019	STAFF TRANSPORTATION	\$516.78
					STAFF PER DIEM	\$412.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS WASHINGTON DC TO SAN FRANCISCO CA, DENVER CO, OMAHA, LINCOLN, OMAHA AND RETURN	\$39.58
					Travel and Transportation of Persons	\$4,259.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-2,617.96		
Net Payroll Expenses			0.00	-43,382.04
ORGANIZATION TOTALS		43,382.04	\$.00	-\$43,382.04
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,460,943.00		
Supplementals	91,919.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,369,429.77
Travel and Transportation of Persons		-2,206.85	-112,865.74
Rent, Communications and Utilities		-1,709.06	-85,567.20
Printing and Reproduction		0.00	-1,908.00
Other Contractual Services		0.00	-4,960.00
Supplies and Materials		-218.85	-52,135.41
Acquisition of Assets		0.00	-16,618.30
ORGANIZATION TOTALS	3,552,862.00	-\$4,134.76	-\$2,643,484.42
UNEXPENDED BALANCE AS OF 09/30/2021			\$909,377.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20200489	05/26/2021	BLAKE,SHELLY C	12/08/2019	12/08/2019	STAFF TRANSPORTATION	\$54.90
					STAFF PER DIEM	\$7.27
DSAS20200490	06/23/2021	BLAKE,SHELLY C	02/17/2020	02/17/2020	LINCOLN TO OMAHA AND RETURN	\$51.30
					STAFF TRANSPORTATION	\$8.66
					STAFF PER DIEM	
DSAS20200492	07/06/2021	BLAKE,SHELLY C	06/23/2020	06/23/2020	LINCOLN TO OMAHA AND RETURN	\$4.85
					STAFF PER DIEM	\$117.90
					STAFF TRANSPORTATION	
					LINCOLN TO KEARNEY AND RETURN	
DSAS20200495	06/15/2021	GRASSMEYER,TYLER G	11/14/2019	11/16/2019	STAFF PER DIEM	\$419.93
					STAFF TRANSPORTATION	\$170.38
					STAFF INCIDENTALS	\$80.27
					ALEXANDRIA VA TO WASHINGTON DC, OMAHA, WASHINGTON DC AND RETURN	
DSAS20200496	06/28/2021	GRASSMEYER,TYLER G	01/21/2020	01/23/2020	STAFF PER DIEM	\$301.41
					STAFF INCIDENTALS	\$45.55
					STAFF TRANSPORTATION	\$333.81
					WASHINGTON DC TO OMAHA AND RETURN	
DSAS20200497	06/22/2021	GRASSMEYER,TYLER G	02/18/2020	02/20/2020	STAFF PER DIEM	\$270.27
					STAFF TRANSPORTATION	\$289.60
					STAFF INCIDENTALS	\$50.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ALEXANDRIA VA TO WASHINGTON DC, OMAHA, LINCOLN, LA VISTA, HOLDREGE, OMAHA, WASHINGTON DC AND RETURN						
Travel and Transportation of Persons						\$2,206.85

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,195.00
ORGANIZATION TOTALS	55,300.00	\$.00	-\$40,195.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$15,105.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,580,823.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-96.00		
Net Payroll Expenses		-1,388,459.50	-2,730,681.33
Travel and Transportation of Persons		-17,183.86	-63,818.05
Rent, Communications and Utilities		-28,482.74	-39,876.15
Printing and Reproduction		-712.50	-712.50
Other Contractual Services		-5,673.05	-75,995.35
Supplies and Materials		-14,884.42	-88,918.74
Acquisition of Assets		-1,728.00	-2,371.64
ORGANIZATION TOTALS	3,602,457.00	-\$1,457,124.07	-\$3,002,373.76
UNEXPENDED BALANCE AS OF 09/30/2021			\$600,083.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, PATRICK C			LEGISLATIVE DIRECTOR	\$86,949.96
		RICE, KELICIA M			SCHEDULER FROM APR. 12	\$54,791.66
		GRASSMEYER, TYLER G			DEPUTY CHIEF OF STAFF	\$86,949.96
		RINGLEIN, RAY M			DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES	\$33,500.00
		NICHOLS, CASSANDRA A			DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES	\$32,812.50
		HOSSINGER, SHANNON M			LEGISLATIVE ASSISTANT TO JUL. 21	\$29,291.64
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$6,499.92
		BLAKE, SHELLY C			DEPUTY CHIEF OF STAFF	\$64,537.46
		WEGMANN, JAMES R			COMMUNICATIONS DIRECTOR	\$86,949.96
		SHIRLEY, RAVEN			CONFIDENTIAL ASSISTANT	\$38,166.66
		SLIVA, TAYLOR R			PRESS SECRETARY	\$53,208.26
		LOKIE, RACHEL I			OUTREACH REPRESENTATIVE	\$30,000.00
		RIDDER, KARI S			STATE POLICY DIRECTOR	\$31,500.00
		THOMAS, KATHERINE			LEGISLATIVE ASSISTANT - AGRICULTURE FROM AUG. 2	\$22,766.66
		DESMOND, MARIEKE K			WRITER	\$24,000.00
		KUESTER, JAMES			DIRECTOR OF MILITARY AND VETERAN AFFAIRS TO AUG. 20	\$30,144.20
		GUERNSEY, ANDREW I			POLICY ADVISOR	\$3,428.40
		HARRISON, GRANT G			VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR	\$51,666.66
		CALANDRA, ADAM T			LEGISLATIVE ASSISTANT TO JUN. 24 AND FROM JUL. 30	\$22,177.72
		MADAN, CAROLYN S			POLICY ADVISOR	\$3,499.92
		SASS, RAYMOND W III			CHIEF OF STAFF	\$86,949.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCOLLUM, BROOKE SHANE			DEPUTY PRESS SECRETARY	\$31,016.59
		JEREMIAH, JAMES D			LEGISLATIVE CORRESPONDENT TO JUL. 30	\$14,726.04
		FETTERLY, BRETT J			LEGISLATIVE ASSISTANT	\$53,050.00
		MONTGOMERY, CHADD S			LEGISLATIVE ASSISTANT TO APR. 23	\$4,025.00
		TUTTLE, IAN P			WRITER	\$24,000.00
		ELKHADER, OMAR A			STAFF ASSISTANT TO MAY 31	\$5,000.00
		OSTRANDER, ALICIA			OUTREACH COORDINATOR	\$19,645.83
		LUCCHESI, MICHAEL C			MEDIA PRODUCTION AND RESEARCH COORDINATOR	\$26,249.96
		MCKNIGHT, MATTHEW C			SPECIAL ASSISTANT TO CHIEF OF STAFF TO APR. 9	\$1,917.21
		POSNER, ILAN			RESEARCH ASSISTANT	\$21,395.76
		JONES, MEREDITH A			LEGISLATIVE CORRESPONDENT	\$22,499.92
		WENGER, JACOB R			OUTREACH COORDINATOR	\$22,208.33
		GILSDORF, ANDREA LOUISE			ADMINISTRATIVE MANAGER	\$32,249.92
		PENNER, MATTHEW GUSTAV			STAFF ASSISTANT	\$18,500.00
		DUVENECK, KATHERINE SHIN AN			LEGISLATIVE ASSISTANT	\$44,749.96
		BUTHERUS, DANIEL A			LEGISLATIVE CORRESPONDENT TO SEP. 28	\$22,671.39
		HEINEMAN, JACOB S			STAFF ASSISTANT FROM MAY 10	\$12,201.09
		BENTZ, RYAN P			STAFF ASSISTANT	\$17,211.61
		STROSS, MATTHEW S			LEGISLATIVE ASSISTANT	\$45,708.26
		DUFFY, SEAMUS H			STAFF ASSISTANT	\$16,470.36
		SAUCERMAN, MATTHEW A			INTERN TO MAY 20	\$1,666.66
		ROBERTS, JONATHAN R			STAFF ASSISTANT TO JUN. 10	\$6,611.08
		KJERGAARD, ALISON J			DEPUTY SPOKESPERSON	\$30,916.63
		MCCRACKEN, TANNER P			INTERN TO MAY 6	\$1,199.99
		RODGERS, KELINA N			STAFF ASSISTANT FROM AUG. 24	\$792.81
		CURRELL, DANIEL G			FELLOW	\$32,499.96
		HARBATH, KATIE J			RESEARCHER FROM APR. 21 TO JUN. 21	\$20,333.32
		YOTH, ELIZABETH A			STAFF ASSISTANT FROM MAY 18	\$13,283.66
		NELSON, STEPHEN D			SENIOR AGRICULTURE POLICY ADVISOR FROM SEP. 1	\$5,666.66
		BRYANT, CAROLINE M			FELLOW FROM SEP. 15	\$1,333.33
		FETTERLY, BRETT J			SALARIES-PERMANENT FULL-TIME (INTERFACE)	\$60,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,389,592.83
					Net Payroll Expenses	\$1,389,592.83
DSAS20210117	05/01/2021	RIDDER,KARI S	12/09/2020	12/11/2020	STAFF PER DIEM	\$228.96
					STAFF INCIDENTALS	\$94.08
					STAFF TRANSPORTATION	\$117.18
					OMAHA TO WASHINGTON DC AND RETURN	
DSAS20210119	05/01/2021	BENTZ,RYAN P	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$119.25
					LINCOLN TO KEARNEY AND RETURN	
DSAS20210120	04/28/2021	SLIVA,TAYLOR R	03/31/2021	03/31/2021	STAFF TRANSPORTATION	\$42.84
					LINCOLN TO OMAHA AND RETURN	
DSAS20210121	05/06/2021	SLIVA,TAYLOR R	02/23/2021	02/25/2021	STAFF TRANSPORTATION	\$401.10
					STAFF PER DIEM	\$460.24
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DSAS20210122	05/06/2021	SLIVA,TAYLOR R	03/15/2021	03/17/2021	STAFF TRANSPORTATION	\$1,307.55
					STAFF PER DIEM	\$487.61
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DSAS20210123	04/28/2021	OSTRANDER,ALICIA	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$52.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210124	04/28/2021	WENGER,JACOB R	03/31/2021	03/31/2021	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$42.30
DSAS20210126	05/02/2021	LOKIE,RACHEL I	03/18/2021	03/18/2021	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$64.80
DSAS20210127	05/01/2021	LOKIE,RACHEL I	03/23/2021	03/23/2021	DWIGHT TO COLUMBUS, YORK AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210128	05/01/2021	BENTZ,RYAN P	03/31/2021	03/31/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$119.25
DSAS20210129	05/03/2021	LOKIE,RACHEL I	03/26/2021	03/26/2021	LINCOLN TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210130	05/03/2021	LOKIE,RACHEL I	04/15/2021	04/15/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210131	05/03/2021	LOKIE,RACHEL I	03/30/2021	03/30/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210132	05/03/2021	LOKIE,RACHEL I	03/31/2021	03/31/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$52.20
DSAS20210133	05/03/2021	KUESTER,JAMES	03/26/2021	03/26/2021	LINCOLN TO OMAHA TO DWIGHT STAFF TRANSPORTATION	\$46.35
DSAS20210134	05/03/2021	LOKIE,RACHEL I	04/13/2021	04/13/2021	OMAHA TO LINCOLN AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210135	05/03/2021	LOKIE,RACHEL I	04/06/2021	04/06/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210136	05/03/2021	LOKIE,RACHEL I	04/08/2021	04/08/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210140	05/07/2021	SLIVA,TAYLOR R	04/11/2021	04/13/2021	DWIGHT TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$385.24 \$704.48 \$46.05
DSAS20210141	05/07/2021	BENTZ,RYAN P	04/07/2021	04/07/2021	LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$119.25 \$8.98
DSAS20210143	05/07/2021	BENTZ,RYAN P	04/21/2021	04/21/2021	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.98 \$119.25
DSAS20210169	05/26/2021	BLAKE,SHELLY C	12/05/2020	12/05/2020	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.48 \$49.50
DSAS20210171	06/04/2021	LOKIE,RACHEL I	04/01/2021	04/01/2021	LINCOLN TO OMAHA AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210172	06/04/2021	ELKHADER,OMAR A	03/24/2021	03/24/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80
DSAS20210173	06/23/2021	BENTZ,RYAN P	04/28/2021	04/28/2021	LINCOLN TO KEARNEY AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$8.98 \$21.67
DSAS20210174	06/11/2021	LOKIE,RACHEL I	04/20/2021	04/20/2021	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$119.25
DSAS20210175	06/10/2021	LOKIE,RACHEL I	04/22/2021	04/22/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$118.80 \$118.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210176	06/11/2021	LOKIE,RACHEL I	04/27/2021	04/27/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210177	06/11/2021	LOKIE,RACHEL I	04/29/2021	04/29/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210178	06/10/2021	LOKIE,RACHEL I	05/04/2021	05/04/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210179	06/10/2021	LOKIE,RACHEL I	05/06/2021	05/06/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210180	06/10/2021	ELKHADER,OMAR A	03/31/2021	03/31/2021	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	\$46.80
DSAS20210181	06/10/2021	BENTZ,RYAN P	05/05/2021	05/05/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$8.98 \$119.25
DSAS20210183	06/14/2021	KUESTER,JAMES	05/11/2021	05/11/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$46.35
DSAS20210184	06/10/2021	BLAKE,SHELLY C	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	\$7.88 \$49.50
DSAS20210185	06/10/2021	LOKIE,RACHEL I	05/11/2021	05/11/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210186	06/11/2021	LOKIE,RACHEL I	05/13/2021	05/13/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210187	06/14/2021	BENTZ,RYAN P	05/12/2021	05/12/2021	STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$119.25
DSAS20210188	06/14/2021	BENTZ,RYAN P	05/19/2021	05/19/2021	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	\$7.98 \$119.25
DSAS20210190	06/21/2021	BENTZ,RYAN P	06/02/2021	06/02/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$119.25 \$8.98
DSAS20210191	06/21/2021	BENTZ,RYAN P	05/26/2021	05/26/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$119.25 \$8.98
DSAS20210193	06/28/2021	LOKIE,RACHEL I	05/18/2021	05/18/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210194	06/28/2021	LOKIE,RACHEL I	05/20/2021	05/20/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210195	06/28/2021	LOKIE,RACHEL I	05/25/2021	05/25/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210196	06/28/2021	LOKIE,RACHEL I	05/27/2021	05/27/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210197	06/28/2021	OSTRANDER,ALICIA	05/27/2021	05/27/2021	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	\$52.20
DSAS20210198	06/28/2021	BENTZ,RYAN P	06/09/2021	06/09/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$119.25 \$13.49
DSAS20210199	06/28/2021	OSTRANDER,ALICIA	06/10/2021	06/10/2021	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	\$25.20
DSAS20210200	06/29/2021	LOKIE,RACHEL I	06/08/2021	06/08/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210201	06/29/2021	LOKIE,RACHEL I	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$118.80
DSAS20210202	06/29/2021	BENTZ,RYAN P	06/16/2021	06/16/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF PER DIEM	\$8.98
					STAFF TRANSPORTATION	\$119.25
DSAS20210203	06/30/2021	PENNER,MATTHEW GUSTAV	06/21/2021	06/21/2021	LINCOLN TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$22.71
DSAS20210204	06/28/2021	PENNER,MATTHEW GUSTAV	06/22/2021	06/22/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$13.86
DSAS20210210	09/02/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	06/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$1,741.40
					AIRFARE FOR SEN SASSE AS FOLLOWS: 3/20, 4/3, 5/17 OMAHA TO WASHINGTON DC; 5/16, 6/24 WASHINGTON DC TO OMAHA; 6/8, 15 DES MOINES IA TO WASHINGTON DC; 6/10, 17 WASHINGTON DC TO DES MOINES IA	
DSAS20210211	07/26/2021	CLAY,LAURA G	05/31/2021	05/31/2021	STAFF TRANSPORTATION	\$55.35
DSAS20210212	07/27/2021	CLAY,LAURA G	06/01/2021	06/01/2021	SCOTTSBLUFF TO HAY SPRINGS AND RETURN	
					STAFF TRANSPORTATION	\$103.95
DSAS20210213	07/27/2021	CLAY,LAURA G	06/02/2021	06/03/2021	HAY SPRINGS TO GORDON, RUSHVILLE, HAY SPRINGS, CHADRON, CRAWFORD TO SCOTTSBLUFF	
					STAFF PER DIEM	\$117.34
					STAFF INCIDENTALS	\$16.07
					STAFF TRANSPORTATION	\$413.55
DSAS20210214	07/26/2021	CLAY,LAURA G	06/07/2021	06/07/2021	SCOTTSBLUFF TO BRIDGEPORT, SUTHERLAND, HERSHEY, NORTH PLATTE, LINCOLN, BRADY, NORTH PLATTE, ARTHUR AND RETURN	
					STAFF TRANSPORTATION	\$65.70
DSAS20210215	07/26/2021	CLAY,LAURA G	06/07/2021	06/07/2021	SCOTTSBLUFF TO HARRISON AND RETURN	
					STAFF TRANSPORTATION	\$28.80
DSAS20210216	07/26/2021	CLAY,LAURA G	06/08/2021	06/08/2021	SCOTTSBLUFF TO MITCHELL, MORRILL, LYMAN AND RETURN	
					STAFF TRANSPORTATION	\$89.55
DSAS20210217	07/26/2021	CLAY,LAURA G	06/09/2021	06/09/2021	SCOTTSBLUFF TO LISCO, OSHKOSH, LEWELLEN AND RETURN	
					STAFF TRANSPORTATION	\$63.00
DSAS20210218	07/26/2021	CLAY,LAURA G	06/10/2021	06/10/2021	SCOTTSBLUFF TO HARRISBURG, KIMBALL, POTTER AND RETURN	
					STAFF TRANSPORTATION	\$127.80
DSAS20210219	07/26/2021	CLAY,LAURA G	06/11/2021	06/11/2021	SCOTTSBLUFF TO SIDNEY, CHAPPELL, BIG SPRINGS, LODGEPOLE AND RETURN	
					STAFF TRANSPORTATION	\$71.55
DSAS20210220	07/27/2021	DUFFY,SEAMUS H	06/21/2021	06/21/2021	SCOTTSBLUFF TO BAYARD, ALLIANCE, HEMINGFORD AND RETURN	
					STAFF TRANSPORTATION	\$28.35
DSAS20210221	07/28/2021	LOKIE,RACHEL I	06/15/2021	06/15/2021	OMAHA TO FREMONT AND RETURN	
					STAFF TRANSPORTATION	\$118.80
DSAS20210222	07/28/2021	LOKIE,RACHEL I	06/17/2021	06/17/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$118.80
DSAS20210223	07/27/2021	OSTRANDER,ALICIA	06/23/2021	06/23/2021	DWIGHT TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$32.40
DSAS20210224	07/28/2021	BENTZ,RYAN P	06/24/2021	06/24/2021	OMAHA TO BELLEVUE AND RETURN	
					STAFF PER DIEM	\$13.49
					STAFF TRANSPORTATION	\$119.25
DSAS20210225	07/27/2021	DUFFY,SEAMUS H	06/28/2021	06/28/2021	LINCOLN TO KEARNEY AND RETURN	
					STAFF TRANSPORTATION	\$72.00
DSAS20210226	08/05/2021	LOKIE,RACHEL I	06/22/2021	06/22/2021	OMAHA TO DODGE AND RETURN	
					STAFF TRANSPORTATION	\$118.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210227	08/05/2021	LOKIE,RACHEL I	06/23/2021	06/23/2021	DWIGHT TO KEARNEY AND RETURN STAFF PER DIEM	\$7.00 \$204.30
DSAS20210228	08/04/2021	LOKIE,RACHEL I	06/26/2021	06/26/2021	STAFF TRANSPORTATION DWIGHT TO NORTH PLATTE, KEARNEY AND RETURN	\$54.45
DSAS20210229	08/04/2021	DUFFY,SEAMUS H	06/30/2021	06/30/2021	DWIGHT TO OMAHA AND RETURN STAFF TRANSPORTATION	\$20.70
DSAS20210230	08/05/2021	BENTZ,RYAN P	06/30/2021	06/30/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$14.00 \$119.25
DSAS20210231	08/04/2021	DUFFY,SEAMUS H	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$25.65
DSAS20210232	08/04/2021	DUFFY,SEAMUS H	07/02/2021	07/02/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$12.15
DSAS20210233	08/04/2021	OSTRANDER,ALICIA	07/02/2021	07/02/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$46.80
DSAS20210234	08/05/2021	LOKIE,RACHEL I	06/29/2021	06/29/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$118.80
DSAS20210235	08/05/2021	LOKIE,RACHEL I	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$142.20
DSAS20210236	08/04/2021	LOKIE,RACHEL I	07/05/2021	07/05/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$27.45
DSAS20210237	08/09/2021	PENNER,MATTHEW GUSTAV	05/07/2021	05/07/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$74.99
DSAS20210239	08/04/2021	OSTRANDER,ALICIA	07/06/2021	07/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DSAS20210240	08/05/2021	BENTZ,RYAN P	07/07/2021	07/07/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$13.49 \$119.25
DSAS20210241	08/04/2021	OSTRANDER,ALICIA	07/07/2021	07/07/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$51.75
DSAS20210242	08/05/2021	DUFFY,SEAMUS H	07/08/2021	07/08/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$106.20
DSAS20210243	08/04/2021	BENTZ,RYAN P	07/08/2021	07/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$77.85 \$9.94
DSAS20210244	08/09/2021	HECKEL,REBECCA L	07/01/2021	07/01/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$25.65
DSAS20210245	08/09/2021	HECKEL,REBECCA L	07/02/2021	07/02/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$33.75
DSAS20210246	08/04/2021	OSTRANDER,ALICIA	07/09/2021	07/09/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$20.25
DSAS20210247	08/04/2021	DUFFY,SEAMUS H	07/09/2021	07/09/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$29.25
DSAS20210248	08/04/2021	BENTZ,RYAN P	07/09/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$10.26 \$55.80
DSAS20210249	08/04/2021	DUFFY,SEAMUS H	07/12/2021	07/12/2021	STAFF TRANSPORTATION STAFF TRANSPORTATION	\$20.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210250	08/04/2021	OSTRANDER,ALICIA	07/12/2021	07/12/2021	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.60
DSAS20210251	08/04/2021	BENTZ,RYAN P	07/12/2021	07/12/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO WYMORE AND RETURN	\$66.15 \$10.69
DSAS20210252	08/04/2021	DUFFY,SEAMUS H	07/13/2021	07/13/2021	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.60
DSAS20210253	08/05/2021	LOKIE,RACHEL I	07/06/2021	07/06/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210254	08/05/2021	LOKIE,RACHEL I	07/08/2021	07/08/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210255	08/04/2021	LOKIE,RACHEL I	07/09/2021	07/09/2021	STAFF TRANSPORTATION DWIGHT TO COLUMBUS AND RETURN	\$44.10
DSAS20210256	08/05/2021	BENTZ,RYAN P	07/14/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$119.25 \$8.98
DSAS20210257	08/04/2021	OSTRANDER,ALICIA	07/14/2021	07/14/2021	STAFF TRANSPORTATION OMAHA TO FREMONT AND RETURN	\$28.80
DSAS20210258	08/04/2021	OSTRANDER,ALICIA	07/15/2021	07/15/2021	STAFF TRANSPORTATION OMAHA TO BLAIR AND RETURN	\$25.20
DSAS20210259	08/04/2021	BENTZ,RYAN P	07/15/2021	07/15/2021	STAFF TRANSPORTATION LINCOLN TO BLAIR AND RETURN	\$65.25
DSAS20210260	08/04/2021	DUFFY,SEAMUS H	07/16/2021	07/16/2021	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.40
DSAS20210261	08/05/2021	BENTZ,RYAN P	07/19/2021	07/19/2021	STAFF TRANSPORTATION LINCOLN TO NORFOLK, ALBION AND RETURN	\$124.65
DSAS20210262	08/04/2021	DUFFY,SEAMUS H	07/19/2021	07/19/2021	STAFF TRANSPORTATION OMAHA TO WEST POINT AND RETURN	\$52.20
DSAS20210263	08/05/2021	LOKIE,RACHEL I	07/13/2021	07/13/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210264	08/05/2021	LOKIE,RACHEL I	07/15/2021	07/15/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210265	08/04/2021	LOKIE,RACHEL I	07/16/2021	07/16/2021	STAFF TRANSPORTATION DWIGHT TO COLUMBUS AND RETURN	\$40.95
DSAS20210266	08/05/2021	LOKIE,RACHEL I	07/19/2021	07/19/2021	STAFF TRANSPORTATION LINCOLN TO NELSON AND RETURN	\$112.95
DSAS20210267	08/05/2021	LOKIE,RACHEL I	07/20/2021	07/20/2021	STAFF TRANSPORTATION DWIGHT TO KEARNEY AND RETURN	\$118.80
DSAS20210268	08/05/2021	BENTZ,RYAN P	07/21/2021	07/21/2021	STAFF TRANSPORTATION STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	\$119.25 \$13.49
DSAS20210269	08/09/2021	RINGLEIN,RAY M	07/20/2021	07/20/2021	STAFF TRANSPORTATION LINCOLN TO PLATTSMOUTH, ASHLAND AND RETURN	\$49.05
DSAS20210270	08/09/2021	RINGLEIN,RAY M	07/21/2021	07/21/2021	STAFF TRANSPORTATION LINCOLN TO TECUMSEH, SYRACUSE AND RETURN	\$47.70
DSAS20210271	08/09/2021	HEINEMAN,JACOB S	07/22/2021	07/22/2021	STAFF TRANSPORTATION LINCOLN TO FREMONT AND RETURN	\$47.79
DSAS20210272	08/09/2021	RINGLEIN,RAY M	07/23/2021	07/23/2021	STAFF TRANSPORTATION LINCOLN TO BEATRICE, CRETE AND RETURN	\$47.25
DSAS20210273	08/05/2021	LOKIE,RACHEL I	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$118.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSAS20210274	08/05/2021	LOKIE,RACHEL I	07/26/2021	07/26/2021	DWIGHT TO KEARNEY AND RETURN STAFF TRANSPORTATION	\$108.90
DSAS20210275	08/05/2021	BENTZ,RYAN P	07/28/2021	07/28/2021	DWIGHT TO NELSON AND RETURN STAFF TRANSPORTATION	\$119.25
					STAFF PER DIEM	\$8.98
DSAS20210277	08/19/2021	WENGER,JACOB R	06/25/2021	06/28/2021	LINCOLN TO KEARNEY AND RETURN STAFF INCIDENTALS	\$23.73
					STAFF PER DIEM	\$220.89
					STAFF TRANSPORTATION	\$439.20
DSAS20210278	09/28/2021	BENTZ,RYAN P	06/25/2021	06/28/2021	LINCOLN TO SCOTTSBLUFF AND RETURN STAFF INCIDENTALS	\$23.73
					STAFF PER DIEM	\$220.03
					LINCOLN TO SCOTTSBLUFF AND RETURN	
DSAS20210288	09/03/2021	DUFFY,SEAMUS H	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$21.60
DSAS20210289	09/03/2021	HEINEMAN,JACOB S	07/29/2021	07/29/2021	OMAHA TO VALLEY, WATERLOO, ELKHORN AND RETURN STAFF TRANSPORTATION	\$69.31
					LINCOLN TO AURORA, SEWARD AND RETURN	
Travel and Transportation of Persons						\$17,183.86
DSAS20210074	05/06/2021	WENGER,JACOB R	01/12/2021	01/12/2021	SERVICE CHARGES & OTHER FEES	\$40.00
DSAS20210157	05/07/2021	PLANT PROS OF LINCOLN	04/01/2021	04/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20210158	05/07/2021	UNIVERSAL INFORMATION SERVICES INC	04/29/2021	04/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$174.00
DSAS20210159	05/07/2021	UNIVERSAL INFORMATION SERVICES INC	03/31/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$226.50
DSAS20210160	05/07/2021	PLANT PROS OF LINCOLN	02/01/2021	02/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20210161	05/07/2021	PLANT PROS OF LINCOLN	03/01/2021	03/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20210205	07/12/2021	UNIVERSAL INFORMATION SERVICES INC	05/31/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$162.00
DSAS20210282	09/03/2021	UNIVERSAL INFORMATION SERVICES, INC.	07/30/2021	07/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$177.75
DSAS20210283	09/03/2021	UNIVERSAL INFORMATION SERVICES, INC.	06/30/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$190.50
DSAS20210284	09/01/2021	PLANT PROS OF LINCOLN	08/01/2021	08/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20210285	09/01/2021	PLANT PROS OF LINCOLN	06/01/2021	06/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20210286	09/01/2021	PLANT PROS OF LINCOLN	07/01/2021	07/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20210287	09/01/2021	PLANT PROS OF LINCOLN	05/01/2021	05/01/2021	COMMERCIAL OFFICES - OTHER	\$42.90
DSAS20210290	09/13/2021	ERICKSON & BROOKS	08/31/2021	08/31/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$4,195.00
DSAS20210291	09/13/2021	UNIVERSAL INFORMATION SERVICES, INC.	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$207.00
Other Contractual Services						\$5,673.05
DSAS20210301	09/27/2021	CITIBANK - PURCHASE CARD	08/19/2021	09/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,728.00
Acquisition of Assets						\$1,728.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,606.21	-40,280.23
ORGANIZATION TOTALS	55,300.00	-\$31,606.21	-\$40,280.23
UNEXPENDED BALANCE AS OF 09/30/2021			\$15,019.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAKASONE, JOSEPH P			INTERN FROM JUN. 14 TO AUG. 20	\$2,233.32
		SMITH, SARAH G			INTERN TO MAY 14	\$1,466.66
		SECORD, RYAN S			INTERN TO MAY 31	\$532.64
		RITTGARN, ASPEN MARIE			INTERN TO MAY 31	\$532.64
		PARKS, TADHQ ZACHARIAH			INTERN TO MAY 31	\$700.00
		SOPER-WENDELL, MATTHEW DAVIN			INTERN TO MAY 10	\$355.09
		BAHR, TAYLR JAMES			INTERN TO APR. 30	\$275.00
		RODGERS, KELINA N			INTERN TO MAY 31	\$532.64
		TURNER, GRACE E			SPRING INTERN TO MAY 31	\$532.64
		BURKE, SARAH H			INTERN FROM MAY 10 TO AUG. 31	\$1,154.40
		HECKEL, REBECCA L			INTERN FROM MAY 10 TO AUG. 31	\$1,669.58
		VICENTE, FRANKLIN R			INTERN FROM MAY 10 TO AUG. 31	\$1,154.40
		OLSON, ABIGAIL D			INTERN FROM MAY 10 TO AUG. 6	\$904.80
		SCHWARTZ, ANDREW R			INTERN FROM MAY 10 TO AUG. 31	\$985.38
		VAN ROBAYS, GRANT T			INTERN FROM MAY 10 TO AUG. 5	\$1,433.32
		ASHBURN, CHANDLER G			INTERN FROM MAY 10 TO AUG. 12	\$825.58
		WENDLING, JASON N			INTERN FROM MAY 14 TO AUG. 6	\$736.81
		CLAY, LAURA G			INTERN FROM MAY 17 TO JUN. 18	\$533.32
		LUTZ, MORGAN L			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		UTECH, CONNOR L			INTERN FROM JUN. 1 TO JUL. 31	\$2,000.00
		BAKER, RACHEL A			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		NELSON, DACEY LYN			INTERN FROM JUN. 1 TO AUG. 13	\$2,433.33
		HUISKES, KATHERINE A			INTERN FROM JUN. 1 TO JUL. 30	\$1,999.99
		WILLIAMS, CALEB H			DISTRICT OFFICE INTERN FROM JUN. 8 TO JUL. 24	\$783.32
		HOSTLER, BROOKE N			INTERN FROM AUG. 23	\$337.33
		LABUHN, SARAH ANNE			INTERN FROM AUG. 23	\$337.33
		OKENWA, TYLER M			INTERN FROM AUG. 23	\$372.07
		EARHART, BENJAMIN T			INTERN FROM AUG. 23	\$337.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TRISKE, HANNAH L			INTERN FROM AUG. 23	\$337.33
		STEPHEN, HYRUM K			INTERN FROM AUG. 23	\$443.33
		ACCARDI, JOSEPH M			INTERN FROM SEP. 14	\$566.66
		MARTIN, JOSEPH A			INTERN FROM SEP. 14	\$566.66
		HARRISON, AUSTIN K			INTERN FROM SEP. 15	\$533.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$31,606.21
					Net Payroll Expenses	\$31,606.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,524,888.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-36,989.01		
Net Payroll Expenses		0.00	-3,107,480.15
Travel and Transportation of Persons		0.00	-192,350.12
Transportation of Things		0.00	-633.25
Rent, Communications and Utilities		0.00	-98,796.80
Other Contractual Services		0.00	-3,666.00
Supplies and Materials		0.00	-129,300.80
Acquisition of Assets		0.00	-2,263.87
ORGANIZATION TOTALS	3,534,490.99	\$.00	-\$3,534,490.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		51,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-318.06		
Net Payroll Expenses			0.00	-50,981.94
ORGANIZATION TOTALS		50,981.94	\$.00	-\$50,981.94
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,573,018.00		
Supplementals	97,905.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,201,748.11
Travel and Transportation of Persons		0.00	-81,427.10
Rent, Communications and Utilities		0.00	-86,450.89
Other Contractual Services		-19,900.00	-50,542.70
Supplies and Materials		0.00	-9,771.61
Acquisition of Assets		-6,136.50	-39,260.38
ORGANIZATION TOTALS	3,670,923.00	-\$26,036.50	-\$3,469,200.79
UNEXPENDED BALANCE AS OF 09/30/2021			\$201,722.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20200166	07/13/2021	CREATIVENGINE	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
DSTZ20200167	07/13/2021	CREATIVENGINE	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$11,000.00
DSTZ20200168	08/09/2021	CREATIVENGINE	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$8,000.00
DSTZ20200170	09/22/2021	CREATIVENGINE	09/17/2020	09/17/2020	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$19,900.00
DSTZ20200169	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/28/2020	09/28/2020	PURCH PCS & LANS (EXPENDABLE)	\$6,136.50
Acquisition of Assets						\$6,136.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-44,215.29
ORGANIZATION TOTALS	59,600.00	\$.00	-\$44,215.29
UNEXPENDED BALANCE AS OF 09/30/2021			\$15,384.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,698,884.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-148.00		
Net Payroll Expenses		-1,557,382.42	-3,026,634.04
Travel and Transportation of Persons		-40,566.11	-72,760.68
Rent, Communications and Utilities		-55,186.07	-64,554.33
Printing and Reproduction		-163.40	-163.40
Other Contractual Services		-1,478.40	-2,393.40
Supplies and Materials		-4,743.52	-16,432.87
Acquisition of Assets		-1,650.78	-1,802.80
ORGANIZATION TOTALS	3,720,466.00	-\$1,661,170.70	-\$3,184,741.52
UNEXPENDED BALANCE AS OF 09/30/2021			\$535,724.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REFFETT, RICHARD A			SENIOR HOUSING AND INFRASTRUCTURE ADVISOR	\$65,055.26
		WOOTON, JENNIFER M L CHOCK			DIRECTOR OF CONSTITUENT SERVICES	\$52,587.84
		CHANG, JAMES J S			POLICY ADVISOR	\$71,827.28
		REVANA, ARUN J			LEGISLATIVE DIRECTOR	\$79,477.22
		KAOPUIKI, SARAH K M			DIRECTOR OF EXTERNAL AFFAIRS	\$58,385.72
		MIYASATO-VIZMANOS, DIANE L			SCHEDULER	\$43,852.92
		INACAY, MICHAEL			COMMUNICATIONS DIRECTOR	\$72,152.02
		HAHN, DALE S C			SENIOR POLICY ADVISOR	\$80,322.14
		PAUL, MALIA O			DEPUTY CHIEF OF STAFF	\$84,400.87
		BERRIER, COLE			ADMINISTRATIVE DIRECTOR TO SEP. 30	\$69,936.75
		RHODEN, ROBIN D B			ADMINISTRATIVE MANAGER	\$40,752.36
		ANDAYA, BRYAN P			FIELD REPRESENTATIVE	\$3,376.44
		MORSE, MIKA			SENIOR COUNSEL TO MAY 9	\$25,308.15
		ROGERS, WILLIAM M			DEPUTY LEGISLATIVE DIRECTOR	\$70,725.86
		ROBERTSON, GEORGE H			FIELD REPRESENTATIVE	\$3,376.44
		ZOLA, MICHAEL S			FIELD REPRESENTATIVE	\$2,912.88
		UMEDA, GARRETT K			COMMUNITY AFFAIRS REPRESENTATIVE	\$43,852.97
		FITTANTE, JOANNE C			COMMUNITY AFFAIRS REPRESENTATIVE TO JUL. 17	\$37,270.96
		ITO, TRELAIN S			LEGISLATIVE ASSISTANT	\$40,222.62
		TAKITANI, ANTHONY P			FIELD REPRESENTATIVE	\$3,376.44
		HETHERINGTON, ALEXANDER J			EXECUTIVE ASSISTANT & SPECIAL PROJECTS MANAGER	\$35,688.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NAKAMURA, CARISSA K			SPECIAL ASSISTANT	\$35,013.96
		FOX, ALEXANDRA R			EXECUTIVE ASSISTANT/DEPUTY SCHEDULER TO JUN. 1	\$11,581.02
		EINHORN, ERIC N			CHIEF OF STAFF	\$86,949.96
		RASCOFF, JAMES G			LEGISLATIVE ASSISTANT	\$40,203.67
		KENALEY, CORBIN J			LEGISLATIVE CORRESPONDENT	\$28,692.96
		AJARI, BRANDON N			STAFF ASSISTANT	\$27,385.92
		BLACKBURN, CHRISTINE L			SENIOR ADVISOR FOR CLIMATE AND ENERGY	\$68,862.40
		ISLEMAN, JESSE H			LEGISLATIVE COUNSEL	\$40,203.67
		OTOOLE, MEGHAN D			SENIOR HEALTH AND DOMESTIC POLICY ADVISOR	\$62,198.43
		DUNN, CHANNEN L			STAFF ASSISTANT FROM AUG. 2	\$6,555.52
		BARNHART, CHRISTIANNA L			SENIOR COUNSEL FOR COMMUNICATIONS & TECHNOLOGY POLICY	\$67,333.40
		MAPHALALA, NONKULULEKO			STAFF ASSISTANT TO JUL. 29	\$22,633.95
		MARTINSON, HOLLIANNE K			STAFF ASSISTANT	\$28,258.95
		BENNETT, AARON M			PRESS & DIGITAL ASSISTANT TO APR. 2	\$2,939.22
		VARES, RAYTAN K			STAFF ASSISTANT	\$26,911.44
		CHUN, STARSHINE S			EXECUTIVE ASSISTANT FROM SEP. 27	\$500.00
		MEHTA, ISHAN K			LEGISLATIVE AIDE	\$33,774.96
		HILL, CHRISTINA I			STAFF ASSISTANT TO AUG. 13	\$15,083.26
		HULL, KAAINA S			FIELD REPRESENTATIVE	\$3,376.80
		BRADY, MICHAEL W			STAFF ASSISTANT	\$19,999.92
		SCHWARK, CLAIRE T			PRESS & DIGITAL ASSISTANT FROM MAY 4 TO SEP. 22	\$16,602.70
		SHUTTERS, CATHERINE R			MILITARY LEGISLATIVE ASSISTANT FROM JUL. 26	\$12,277.76
		GOLDSTEIN, MATHEW BROOKS			SPEECH WRITER FROM JUL. 30	\$10,166.66
		KUHAR, KATHRYN S			LEGISLATIVE CORRESPONDENT FROM AUG. 2	\$6,555.52
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,658,923.51
					PERSONNEL BENEFITS	\$103.05
					Net Payroll Expenses	\$1,659,026.56
DSTZ20210057	04/26/2021	SCHATZ,BRIAN E	03/26/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	\$637.45
DSTZ20210058	04/26/2021	SCHATZ,BRIAN E	04/15/2021	04/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$229.00 \$1,593.20 \$24.35
DSTZ20210065	05/01/2021	SCHATZ,BRIAN E	04/22/2021	04/26/2021	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,792.18 \$169.15 \$26.55
DSTZ20210071	05/25/2021	SCHATZ,BRIAN E	05/14/2021	05/17/2021	WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN STAFF TRANSPORTATION	\$2,330.80
DSTZ20210072	05/25/2021	SCHATZ,BRIAN E	04/29/2021	05/10/2021	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$219.00 \$1,606.20 \$23.33
DSTZ20210078	06/08/2021	SCHATZ,BRIAN E	05/21/2021	05/24/2021	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN STAFF TRANSPORTATION	\$2,330.80
DSTZ20210081	06/28/2021	SCHATZ,BRIAN E	05/28/2021	06/07/2021	WASHINGTON DC TO HONOLULU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$2,325.80 \$222.00 \$23.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTZ20210086	06/22/2021	SCHATZ,BRIAN E	06/10/2021	06/14/2021	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$29.15 \$1,599.06 \$276.05
DSTZ20210089	07/01/2021	SCHATZ,BRIAN E	06/17/2021	06/21/2021	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$222.00 \$1,561.16 \$23.63
DSTZ20210090	07/01/2021	HAHN,DALE S C	05/05/2021	05/05/2021	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	\$110.20
DSTZ20210094	07/28/2021	SCHATZ,BRIAN E	06/24/2021	07/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$222.00 \$1,301.60 \$23.63
DSTZ20210097	08/09/2021	SCHATZ,BRIAN E	07/22/2021	07/26/2021	WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,560.90 \$23.63 \$222.00
DSTZ20210100	08/12/2021	HAHN,DALE S C	07/10/2021	07/17/2021	WASHINGTON DC TO HONOLULU AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,175.05 \$1,869.89 \$154.32
DSTZ20210111	09/02/2021	ITO,TRELAINE S	08/07/2021	08/17/2021	HONOLULU TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$142.71 \$2,444.23
DSTZ20210117	09/15/2021	BARNHART,CHRISTIANNA L	08/13/2021	08/19/2021	WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$2,207.93 \$1,499.26 \$95.80
DSTZ20210118	09/15/2021	OTOOLE,MEGHAN D	08/13/2021	08/22/2021	WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,829.99 \$1,463.81 \$104.96
DSTZ20210119	09/21/2021	EINHORN,ERIC N	08/13/2021	08/20/2021	WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$1,656.05 \$2,082.63 \$80.32
DSTZ20210121	09/21/2021	SHUTTERS, CATHERINE R	08/13/2021	08/20/2021	BETHESDA MD TO WASHINGTON DC, FAIRBANKS AK, DENALI AK, ANCHORAGE AK, GIRDWOOD, ANCHORAGE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,224.81 \$80.32 \$1,705.58
Travel and Transportation of Persons						\$40,566.11
CV202104629	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV202105291	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002806901	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$19.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV210002808157	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$43.50
CV210002809866	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$46.80
CV210002810841	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.30
CV210002812015	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$9.00
DSTZ20210066	05/14/2021	CREATIVENGINE	03/01/2021	03/31/2021	MAINT - PCS & LANS	\$450.00
DSTZ20210067	05/14/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	\$450.00
DSTZ20210085	06/17/2021	CREATIVENGINE	05/01/2021	05/31/2021	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$1,478.40
CV210002807510	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$199.99
CV210002809624	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$649.99
DSTZ20210096	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/15/2021	06/15/2021	PURCH PCS & LANS (EXPENDABLE)	\$800.80
Acquisition of Assets						\$1,650.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,526.46	-45,921.27
ORGANIZATION TOTALS	59,600.00	-\$29,526.46	-\$45,921.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$13,678.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARTER, DAVID O			LAW CLERK FROM AUG. 16	\$1,608.75
		CROWELL, KATHERINE P			INTERN TO MAY 7	\$640.81
		ALTER, ABIGAIL L			INTERN TO MAY 1	\$1,703.96
		NG, CINDY ST			INTERN TO MAY 18	\$2,585.59
		DEUTSCH, SAMUEL L			INTERN FROM MAY 4 TO AUG. 13	\$6,000.00
		TAN, VICTORIA R			INTERN FROM MAY 10 TO JUL. 2	\$3,231.79
		AMEMIYA, CHRISTOPHER R			INTERN FROM MAY 30 TO JUL. 30	\$3,696.60
		WINHAM, VERONICA P			INTERN FROM JUN. 14 TO AUG. 27	\$4,484.40
		MATTHEWS, BRITTANY Q			INTERN FROM AUG. 24	\$2,135.39
		BENACHOUR, YASMINA			INTERN FROM AUG. 25	\$652.48
		HELTON, HALEY B			INTERN FROM SEP. 1	\$536.74
		BEARDEAUX, KAYCEE H			INTERN FROM SEP. 8	\$1,194.71
		KIMURA, JARED R			INTERN FROM SEP. 13	\$1,055.24
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,526.46
Net Payroll Expenses						\$29,526.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,699,492.00		
Supplementals	66,158.00		
Transfers	0.00		
Resc / Withdrawals	-148,332.95		
Net Payroll Expenses		0.00	-3,895,653.76
Travel and Transportation of Persons		0.00	-308,103.74
Rent, Communications and Utilities		0.00	-104,089.93
Printing and Reproduction		0.00	-355.07
Other Contractual Services		0.00	-37,540.28
Supplies and Materials		0.00	-150,546.28
Acquisition of Assets		-2,411.30	-121,027.99
ORGANIZATION TOTALS	4,617,317.05	-\$2,411.30	-\$4,617,317.05
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20190187	09/15/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2019	09/30/2019	PURCHASED EQUIPMENT - OTHER(EXPENDABLE) Acquisition of Assets	\$2,411.30 \$2,411.30

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		65,400.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-15,470.59		
Net Payroll Expenses			0.00	-49,929.41
ORGANIZATION TOTALS		49,929.41	\$.00	-\$49,929.41
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,772,443.00		
Supplementals	129,705.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,798.49	-4,340,890.95
Travel and Transportation of Persons		-126.86	-156,736.99
Rent, Communications and Utilities		0.00	-115,904.69
Printing and Reproduction		0.00	-568.64
Other Contractual Services		0.00	-16,688.40
Supplies and Materials		-64.44	-127,966.79
Acquisition of Assets		0.00	-30,643.69
ORGANIZATION TOTALS	4,902,148.00	-\$5,989.79	-\$4,789,400.15
UNEXPENDED BALANCE AS OF 09/30/2021			\$112,747.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20202410	04/15/2021	ACHIBAR,KATHLEEN	08/13/2020	08/13/2020	STAFF TRANSPORTATION	\$102.71
DSCH20202411	07/23/2021	MARCOJOHN,ANNELIESE M	09/14/2020	09/14/2020	BUFFALO TO OLEAN AND RETURN	
					STAFF TRANSPORTATION	\$24.15
					DOUGLASTON TO WANTAGH AND RETURN	
Travel and Transportation of Persons						\$126.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,300.00		
Supplementals	13,200.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-64,955.92
ORGANIZATION TOTALS	78,500.00	\$.00	-\$64,955.92
UNEXPENDED BALANCE AS OF 09/30/2021			\$13,544.08

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,940,451.00		
Supplementals	101,160.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,540,294.66	-4,625,386.06
Travel and Transportation of Persons		-99,235.90	-123,915.08
Rent, Communications and Utilities		-55,601.67	-77,761.40
Printing and Reproduction		-1,028.55	-1,115.28
Other Contractual Services		-2,293.00	-2,643.00
Supplies and Materials		-34,384.83	-71,695.30
Acquisition of Assets		-4,021.30	-6,984.36
ORGANIZATION TOTALS	5,041,611.00	-\$2,736,859.91	-\$4,909,500.48
UNEXPENDED BALANCE AS OF 09/30/2021			\$132,110.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKSON, JEFFREY			LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR TO SEP. 15	\$29,261.82
		VLASTO, MEGAN A			NEW YORK SCHEDULING DIRECTOR	\$62,579.44
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	\$77,638.44
		VORPERIAN-GRILLO, KARINE			DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES	\$48,063.69
		ORLOVE, SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	\$51,171.00
		BENAVIDES, JACQUELINE V			CONSTITUENT LIAISON	\$44,619.60
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	\$54,317.96
		MEHTA, HEMEN H			IT PRINCIPAL ARCHITECT	\$61,299.48
		PREPIS, JOYCE			CONSTITUENT LIAISON	\$30,483.79
		BATTLE, SHARON			MAILROOM ASSISTANT	\$28,733.96
		EMANUEL, MARISSA N			INTERN AND PAGE COORDINATOR	\$34,379.92
		MOORE, CATHLEEN A			MAILROOM COORDINATOR	\$34,879.92
		BODIAN, LANE			LEGISLATIVE ASSISTANT	\$57,287.94
		ZELTMANN, CHRISTOPHER S			REGIONAL DIRECTOR	\$43,230.96
		ROEFARO, ANGELO			NY PRESS SECRETARY.	\$77,499.96
		HOUSLEY, JONATHAN			SYSTEMS ADMINISTRATOR	\$47,499.96
		LOPEZ, JULIETTA			DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS	\$47,499.96
		NICHOLSON, JORDAN W.			REGIONAL DIRECTOR	\$39,261.00
		MORGAN, RACHEL M			MAIL ASSISTANT	\$26,133.92
		EAGAN, RYAN			LEGISLATIVE AIDE TO SEP. 15	\$30,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEHME, JOSEPH M			CENTRAL NEW YORK REGIONAL DIRECTOR	\$41,541.96
		IANNELLI, MICHAEL			LONG ISLAND REGIONAL DIRECTOR	\$38,499.96
		BIASOTTI, ALLISON D			SENIOR PRESS SECRETARY	\$57,499.96
		BARTON, STEPHEN A			DIRECTOR OF INTERGOVERNMENTAL RELATIONS	\$36,614.40
		KAZIBWE, RODNEY F			LEGISLATIVE AIDE TO SEP. 19	\$35,166.66
		MEYER, KENNETH A			DIRECTOR OF DIGITAL MEDIA TO AUG. 2	\$40,144.83
		GLANDER, MEGAN K			HUDSON VALLEY REGIONAL DIRECTOR	\$40,527.96
		ARMWOOD, GARRETT W			DEPUTY STATE DIRECTOR	\$54,999.96
		DAYAL, TUSHAR B			ENGINEER	\$55,982.20
		TIMOTHY, KIMARAH J			CONSTITUENT LIAISON	\$36,478.14
		GUTMAKER, JOSHUA D			POLICY AIDE TO SEP. 15	\$33,500.00
		PATEL, VANDAN			LEGISLATIVE CORRESPONDENT TO SEP. 15	\$24,595.38
		FERNANDEZ, NELSON ENRIQUE			MAILROOM ASSISTANT	\$25,763.42
		TEPKE, PAIGE E			NEW YORK PRESS ASSISTANT	\$34,074.15
		JEAN, MICHAEL A			SPECIAL ASSISTANT	\$26,500.00
		RYDER, TIMOTHY M			LEGISLATIVE AIDE TO SEP. 15	\$33,500.00
		ILEKA, STEVEN PIERRE			COMMUNITY OUTREACH	\$30,566.85
		VIRGONA, NICOLE K			STAFF ASSISTANT	\$29,772.90
		COLE, EMILY			STAFF ASSISTANT	\$26,935.66
		COUTAVAS, SOPHIA E			DEPUTY NEW YORK SCHEDULER	\$29,875.57
		KANIGHER, GRACIE ELIZABETH			PRESS ASSISTANT FROM SEP. 27	\$444.44
		ABDELHAQ, YAZEED T			LEGISLATIVE CORRESPONDENT TO SEP. 15	\$26,513.79
		BARJON, DIDIER			LEGISLATIVE ASSISTANT	\$46,999.95
		WEIR, EMMA			DEPUTY NATIONAL PRESS SECRETARY	\$34,999.92
		MARTIN, RYAN P			STAFF ASSISTANT	\$23,274.29
		REVELLE, JUSTINE			LEGISLATIVE AIDE TO SEP. 15	\$30,000.00
		MARCOJOHN, ANNELIESE M			DEPUTY REGIONAL DIRECTOR	\$23,665.30
		SINPATANASAKUL, LEEANN K			LEGISLATIVE AIDE	\$37,500.00
		VOGEL, KAI O			LEGISLATIVE CORRESPONDENT TO SEP. 15	\$23,366.43
		SMITH, HANNAH J			DEPUTY REGIONAL DIRECTOR	\$23,786.73
		SHAH, ZEBAR			EXECUTIVE ASSISTANT	\$46,340.34
		HABERL, GUNNAR J			STAFF ASSISTANT	\$24,771.07
		JAMAICA, JESSICA			DIGITAL ORGANIZING ASSISTANT	\$29,656.99
		HAWLEY, MARISA			LEGISLATIVE AIDE TO JUN. 30	\$17,166.67
		MAGALETTA, GRACE F			LEGISLATIVE CORRESPONDENT TO SEP. 15	\$24,713.96
		SLEDGE, ALEXA			PRESS ASSISTANT TO SEP. 8	\$25,703.63
		TAM, CATALINA A			LEGISLATIVE AIDE TO SEP. 15	\$30,074.17
		COOK, ANDREW J			STAFF ASSISTANT	\$23,384.16
		ALEMAN, JASMIN L			LEGISLATIVE CORRESPONDENT TO SEP. 15	\$25,160.20
		NAM, ALICE S			DEPUTY UPSTATE PRESS SECRETARY	\$35,748.85
		RODRIGUEZ, CRISTIAN A			STAFF ASSISTANT	\$24,141.61
		DALY, ANDREA H			LEGISLATIVE AIDE TO SEP. 15	\$27,500.00
		SUNDARAMOORTHY, DILIPAN W			LEGISLATIVE AIDE TO SEP. 15	\$33,500.00
		ACHIBAR, KATHLEEN			STAFF ASSISTANT	\$26,846.08
		BURNS, CAROLINE			DEPUTY DIRECTOR FOR DIGITAL MEDIA	\$36,249.94
		ROBINSON, ALEXANDRA L			PRESS ASSISTANT	\$27,825.18
		ZOMORRODIAN, MAHMOOD R			LEGISLATIVE AIDE TO SEP. 15	\$33,500.00
		VELEZ, JULIETTE-CYRE			PRESS ASSISTANT	\$29,292.73
		CARRANZA, RAMON JR			LEGISLATIVE ASSISTANT	\$41,999.97
		JONES, ELONNA B.Q			STAFF ASSISTANT	\$23,115.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUNEZ CALCANO, DIANA C SONNIER-THOMPSON, BRE'ANNA E CARDONA, SELENA DONOVAN, PATRICK L HSI, JAMES A MCGRATH, JILLIAN M BRUTUS, Gerdine P			PRESS ASSISTANT DIGITAL ORGANIZING ASSISTANT STAFF ASSISTANT TO AUG. 6 NY ENGAGEMENT STAFF ASSISTANT FROM JUN. 24 LEGISLATIVE AIDE FROM JUN. 28 TO SEP. 15 STAFF ASSISTANT FROM AUG. 2 SALARIES-PERMANENT FULL-TIME (INTERFACE)	\$27,434.91 \$28,156.20 \$13,234.57 \$28,000.00 \$12,909.15 \$12,999.99 \$6,652.66 -\$100,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$2,545,012.34 \$0.00 \$1,080.81 \$2,546,093.15
DSCH20210058	04/12/2021	ARMWOOD,GARRETT W	02/19/2021	02/19/2021	STAFF TRANSPORTATION	\$25.76
DSCH20210068	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$298.40
DSCH20210069	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	AIRFARE FOR M IANNELLI SYRACUSE TO NEW YORK STAFF TRANSPORTATION	\$298.40
DSCH20210076	04/05/2021	VIRGONA,NICOLE K	03/31/2021	03/31/2021	AIRFARE FOR M JEAN SYRACUSE TO NEW YORK STAFF TRANSPORTATION	\$68.32
DSCH20210084	04/05/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	STAFF TRANSPORTATION PEEKSKILL TO WURTSBORO TO HARRISON	\$115.40
DSCH20210085	04/13/2021	ZELTMANN,CHRISTOPHER S	04/05/2021	04/05/2021	STAFF TRANSPORTATION ROCHESTER TO VICTOR AND RETURN	\$15.68
DSCH20210086	04/13/2021	TEPKE,PAIGE E	02/21/2021	04/08/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$198.37
DSCH20210087	04/15/2021	MARTIN,RYAN P	04/05/2021	04/05/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$15.12 \$86.80
DSCH20210088	04/13/2021	MARTIN,RYAN P	03/31/2021	03/31/2021	BINGHAMTON TO ELMIRA, MONTOUR FALLS AND RETURN STAFF TRANSPORTATION	\$70.56 \$14.08
DSCH20210089	04/16/2021	ACHIBAR,KATHLEEN	04/05/2021	04/05/2021	STAFF PER DIEM BINGHAMTON TO ONEONTA AND RETURN	\$133.00
DSCH20210090	04/13/2021	VIRGONA,NICOLE K	04/06/2021	04/06/2021	STAFF TRANSPORTATION BUFFALO TO EAST AMHERST, JAMESTOWN, ELMA AND RETURN	\$55.55
DSCH20210091	04/13/2021	MARTIN,RYAN P	04/02/2021	04/02/2021	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE TO HARRISON	\$27.44
DSCH20210092	04/13/2021	ZELTMANN,CHRISTOPHER S	04/02/2021	04/02/2021	BINGHAMTON TO OWEGO AND RETURN STAFF TRANSPORTATION	\$15.68
DSCH20210093	04/13/2021	NEHME,JOSEPH M	04/06/2021	04/06/2021	ROCHESTER TO VICTOR AND RETURN STAFF TRANSPORTATION	\$32.82
DSCH20210094	04/13/2021	COLE,EMILY	04/06/2021	04/06/2021	SYRACUSE TO FULTON AND RETURN STAFF TRANSPORTATION	\$32.82
DSCH20210095	04/13/2021	VIRGONA,NICOLE K	04/01/2021	04/01/2021	SYRACUSE TO FULTON AND RETURN STAFF TRANSPORTATION	\$33.77
DSCH20210096	04/12/2021	ARMWOOD,GARRETT W	03/21/2021	03/21/2021	PEEKSKILL TO PORT CHESTER AND RETURN STAFF TRANSPORTATION	\$36.96
					MERRICK TO BROOKLYN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210097	04/12/2021	ARMWOOD,GARRETT W	03/20/2021	03/20/2021	STAFF TRANSPORTATION	\$24.40
DSCH20210098	04/12/2021	ARMWOOD,GARRETT W	03/16/2021	03/16/2021	MERRICK TO ARVERNE AND RETURN	\$14.56
DSCH20210099	04/12/2021	ARMWOOD,GARRETT W	03/13/2021	03/13/2021	STAFF TRANSPORTATION	\$51.44
DSCH20210100	04/12/2021	ARMWOOD,GARRETT W	03/08/2021	03/08/2021	MERRICK TO FARMINGDALE AND RETURN	\$20.16
DSCH20210101	04/12/2021	ARMWOOD,GARRETT W	03/07/2021	03/07/2021	STAFF TRANSPORTATION	\$38.64
DSCH20210102	04/13/2021	VIRGONA,NICOLE K	04/09/2021	04/09/2021	MERRICK TO BRONX AND RETURN	\$63.84
DSCH20210103	04/12/2021	ARMWOOD,GARRETT W	02/28/2021	02/28/2021	STAFF TRANSPORTATION	\$29.12
DSCH20210104	04/19/2021	NICHOLSON,JORDAN W.	04/05/2021	04/05/2021	PEEKSKILL TO WEST NYACK, NEWBURGH, GARRISON TO HARRISON	\$92.96
DSCH20210105	04/16/2021	NICHOLSON,JORDAN W.	03/19/2021	03/19/2021	STAFF TRANSPORTATION	\$75.60
DSCH20210106	04/16/2021	NICHOLSON,JORDAN W.	03/26/2021	03/26/2021	MELVILLE TO BROOKLYN TO MERRICK	\$91.28
DSCH20210107	04/19/2021	ROEFARO,ANGELO	03/24/2021	04/12/2021	STAFF TRANSPORTATION	\$187.96
DSCH20210110	04/20/2021	SPELLICY,AMANDA	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$152.88
DSCH20210111	04/19/2021	SPELLICY,AMANDA	03/22/2021	03/22/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$94.08
DSCH20210112	04/19/2021	SPELLICY,AMANDA	03/31/2021	03/31/2021	BLOSSVALE TO ELMIRA, MONTAUR FALLS AND RETURN	\$98.56
DSCH20210113	04/20/2021	SPELLICY,AMANDA	04/02/2021	04/02/2021	STAFF TRANSPORTATION	\$144.48
DSCH20210116	04/21/2021	AIR CHARTER EXPRESS	03/22/2021	03/22/2021	BLOSSVALE TO BINGHAMTON, OWEGO AND RETURN	\$5,846.52
DSCH20210117	04/21/2021	AIR CHARTER EXPRESS	04/02/2021	04/02/2021	SENATORS TRANSPORTATION	\$5,547.89
DSCH20210118	04/21/2021	AIR CHARTER EXPRESS	04/06/2021	04/06/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ROME, ITHACA TO WASHINGTON DC	\$4,556.93
DSCH20210119	04/21/2021	AIR CHARTER EXPRESS	04/05/2021	04/05/2021	SENATORS TRANSPORTATION	\$5,114.31
DSCH20210120	04/21/2021	AIR CHARTER EXPRESS	03/31/2021	03/31/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO GLEN FALLS, BINGHAMTON, ENDICOTT AND RETURN	\$5,981.56
DSCH20210129	05/17/2021	BENAVIDES,JACQUELINE V	03/19/2021	05/02/2021	SENATORS TRANSPORTATION	\$74.78
DSCH20210130	05/14/2021	BENAVIDES,JACQUELINE V	04/30/2021	04/30/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO JAMESTOWN, CANANDAIGUA, ELMIRA, TETERBORO NJ AND RETURN	\$31.52
DSCH20210131	05/14/2021	ARMWOOD,GARRETT W	05/08/2021	05/08/2021	STAFF TRANSPORTATION	\$55.31
					MERRICK TO NEW YORK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210133	05/14/2021	TEPKE, PAIGE E	04/19/2021	05/06/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$113.44
DSCH20210135	05/14/2021	ROEFARO, ANGELO	03/12/2021	05/07/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$202.82
DSCH20210136	05/17/2021	ZELTMANN, CHRISTOPHER S	05/05/2021	05/05/2021	STAFF TRANSPORTATION ROCHESTER TO NEWARK AND RETURN	\$39.76
DSCH20210137	05/17/2021	ZELTMANN, CHRISTOPHER S	05/04/2021	05/04/2021	STAFF TRANSPORTATION ROCHESTER TO NEWARK AND RETURN	\$39.76
DSCH20210138	05/17/2021	NEHME, JOSEPH M	05/05/2021	05/05/2021	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	\$184.80
DSCH20210139	05/17/2021	COLE, EMILY	05/05/2021	05/05/2021	STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	\$184.80
DSCH20210140	05/17/2021	ARMWOOD, GARRETT W	05/04/2021	05/04/2021	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	\$26.88
DSCH20210141	05/17/2021	ARMWOOD, GARRETT W	05/02/2021	05/02/2021	STAFF TRANSPORTATION NEW YORK TO BROOKLYN AND RETURN	\$29.12
DSCH20210142	05/17/2021	ARMWOOD, GARRETT W	05/01/2021	05/01/2021	STAFF TRANSPORTATION NEW YORK TO BRONX AND RETURN	\$45.58
DSCH20210143	05/17/2021	NEHME, JOSEPH M	05/03/2021	05/03/2021	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	\$37.69
DSCH20210144	05/17/2021	COLE, EMILY	05/03/2021	05/03/2021	STAFF TRANSPORTATION SYRACUSE TO CORTLAND AND RETURN	\$37.69
DSCH20210145	05/17/2021	JEAN, MICHAEL A	04/12/2021	04/26/2021	STAFF TRANSPORTATION BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 4/12 CORONA; 4/17 BRONX; 4/26 TETERBORO NJ, BALLSTON SPA, SYRACUSE: 4 /16 BROOKLYN TO NEW YORK AND RETURN; 4/25 NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$160.28
DSCH20210146	05/18/2021	JEAN, MICHAEL A	04/01/2021	04/11/2021	STAFF TRANSPORTATION 4/1 NEW YORK TO GARDEN CITY, PORT CHESTER TO BROOKLYN; 4/3, 11 NEW YORK TO BROOKLYN AND RETURN: BROOKLYN TO THE FOLLOWING AND RETURN: 4/2 TETERBORO NJ, GLENS FALLS, BINGHAMTON, OWEGO; 4 /5 TETERBORO NJ, JAMESTOWN, CANANDAIGUA, ELMIRA, MONTAIG FALLS; 4/6 JOHNSTOWN, OSWEGO, POUGHKEEPSIE; 4/7 NEW YORK, AMITYVILLE; 4 /8 BRONX, NEW YORK; 4/8 WEST NYACK, NEWBURGH, GARRISON, NEW YORK; 4/10 BRONX, NEW YORK	\$405.77
DSCH20210147	05/17/2021	ARMWOOD, GARRETT W	04/25/2021	04/25/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BROOKLYN AND RETURN	\$61.82
DSCH20210148	05/17/2021	ARMWOOD, GARRETT W	04/24/2021	04/24/2021	STAFF TRANSPORTATION MERRICK TO LAWRENCE AND RETURN	\$14.00
DSCH20210149	05/17/2021	NICHOLSON, JORDAN W.	04/21/2021	04/21/2021	STAFF TRANSPORTATION BUFFALO TO ANGOLA AND RETURN	\$41.44
DSCH20210150	05/17/2021	BENAVIDES, JACQUELINE V	02/08/2021	04/17/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$68.69
DSCH20210152	05/17/2021	ARMWOOD, GARRETT W	04/18/2021	04/18/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$51.18
DSCH20210153	05/17/2021	ARMWOOD, GARRETT W	04/11/2021	04/11/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$51.18
DSCH20210154	05/17/2021	ARMWOOD, GARRETT W	04/10/2021	04/10/2021	STAFF TRANSPORTATION MERRICK TO BRONX AND RETURN	\$53.12
DSCH20210155	05/17/2021	ARMWOOD, GARRETT W	04/08/2021	04/08/2021	STAFF TRANSPORTATION MERRICK TO BRONX AND RETURN	\$43.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210156	05/17/2021	ROEFARO,ANGELO	03/30/2021	04/18/2021	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$114.92
DSCH20210157	05/27/2021	ARMWOOD,GARRETT W	05/15/2021	05/15/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK, BRONX AND RETURN	\$53.98
DSCH20210158	05/27/2021	ARMWOOD,GARRETT W	05/16/2021	05/16/2021	STAFF TRANSPORTATION MERRICK TO ROSEDALE AND RETURN	\$19.60
DSCH20210160	05/27/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	STAFF TRANSPORTATION AIRFARE FOR M JEAN SYRACUSE TO NEW YORK	\$198.40
DSCH20210163	06/08/2021	MARTIN,RYAN P	06/01/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	\$16.20 \$44.80
DSCH20210164	06/07/2021	MARTIN,RYAN P	05/03/2021	05/03/2021	STAFF TRANSPORTATION STAFF PER DIEM BINGHAMTON TO CORNING AND RETURN	\$89.60 \$12.24
DSCH20210165	06/08/2021	NEHME,JOSEPH M	06/01/2021	06/01/2021	STAFF TRANSPORTATION SYRACUSE TO HAMILTON AND RETURN	\$43.85
DSCH20210166	06/08/2021	COLE,EMILY	06/01/2021	06/01/2021	STAFF TRANSPORTATION SYRACUSE TO WAMPSVILLE AND RETURN	\$34.96
DSCH20210168	06/15/2021	AIR CHARTER EXPRESS	05/05/2021	05/05/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO NIAGARA FALLS, WILLIAMSON, MASSENA AND RETURN	\$5,838.33
DSCH20210169	06/15/2021	AIR CHARTER EXPRESS	06/01/2021	06/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO HAMILTON, ALBANY, NORWICH AND RETURN	\$4,801.01
DSCH20210170	06/15/2021	AIR CHARTER EXPRESS	06/02/2021	06/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TEREBO RO NJ TO BUFFALO, CANANDAIGUA AND RETURN	\$3,752.59
DSCH20210173	06/15/2021	NEHME,JOSEPH M	06/07/2021	06/07/2021	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	\$58.27
DSCH20210174	06/15/2021	ARMWOOD,GARRETT W	06/05/2021	06/05/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK MILLS, LONG ISLAND CITY AND RETURN	\$49.50
DSCH20210175	06/15/2021	ZELTMANN,CHRISTOPHER S	05/28/2021	06/02/2021	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	\$26.88
DSCH20210176	06/15/2021	ZELTMANN,CHRISTOPHER S	06/02/2021	06/02/2021	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	\$26.88
DSCH20210177	06/15/2021	ZELTMANN,CHRISTOPHER S	06/09/2021	06/09/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$6.16
DSCH20210186	07/12/2021	AIR CHARTER EXPRESS	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SARATOGA SPRINGS, SYRACUSE TO WASHINGTON DC	\$5,627.89
DSCH20210187	06/29/2021	AIR CHARTER EXPRESS	05/03/2021	05/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO CORTLAND, ELMIRA, PENN YAN, SENECA FALLS AND RETURN	\$3,753.36
DSCH20210189	07/23/2021	NICHOLSON,JORDAN W.	06/12/2021	06/12/2021	STAFF TRANSPORTATION BUFFALO TO ORCHARD PARK AND RETURN	\$29.12
DSCH20210190	07/26/2021	NICHOLSON,JORDAN W.	06/11/2021	06/11/2021	STAFF TRANSPORTATION BUFFALO TO LAKEWOOD AND RETURN	\$101.92
DSCH20210191	07/23/2021	NICHOLSON,JORDAN W.	06/18/2021	06/18/2021	STAFF TRANSPORTATION BUFFALO TO FREDONIA AND RETURN	\$63.84
DSCH20210192	07/23/2021	ZELTMANN,CHRISTOPHER S	06/23/2021	06/23/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210193	07/23/2021	MARCOJOHN,ANNELIESE M	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$26.21
DSCH20210194	07/23/2021	MARCOJOHN,ANNELIESE M	05/24/2021	05/24/2021	DOUGLASTON TO POINT LOOKOUT AND RETURN	\$20.05
DSCH20210195	07/23/2021	MARCOJOHN,ANNELIESE M	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$18.59
DSCH20210196	07/23/2021	MARCOJOHN,ANNELIESE M	04/07/2021	04/07/2021	DOUGLASTON TO HICKSVILLE AND RETURN	\$26.99
DSCH20210197	07/23/2021	MARCOJOHN,ANNELIESE M	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$9.41
DSCH20210198	07/23/2021	MARCOJOHN,ANNELIESE M	03/08/2021	03/08/2021	DOUGLASTON TO MINEOLA AND RETURN	\$35.17
DSCH20210199	07/23/2021	MARCOJOHN,ANNELIESE M	12/22/2020	12/22/2020	STAFF TRANSPORTATION	\$4.37
DSCH20210200	07/23/2021	MARCOJOHN,ANNELIESE M	11/24/2020	11/24/2020	DOUGLASTON TO NEW HYDE PARK AND RETURN	\$14.61
DSCH20210201	07/23/2021	MARCOJOHN,ANNELIESE M	10/14/2020	10/14/2020	STAFF TRANSPORTATION	\$3.22
DSCH20210202	07/26/2021	TEPKE,PAIGE E	04/16/2021	05/21/2021	DOUGLASTON TO GARDEN CITY AND RETURN	\$222.68
DSCH20210206	07/23/2021	TEPKE,PAIGE E	05/23/2021	06/28/2021	STAFF TRANSPORTATION	\$76.77
DSCH20210209	07/26/2021	HICKMAN,ROBERT A	06/27/2021	06/29/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.99
DSCH20210210	07/29/2021	NICHOLSON,JORDAN W.	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$73.36
DSCH20210211	07/27/2021	RODRIGUEZ,CRISTIAN A	06/21/2021	06/25/2021	WASHINGTON DC TO NEW YORK AND RETURN	\$633.64
					STAFF PER DIEM	\$28.50
					STAFF TRANSPORTATION	\$85.92
					STAFF INCIDENTALS	
DSCH20210212	07/30/2021	NEHME,JOSEPH M	06/22/2021	06/22/2021	SELDEN TO NEW YORK, WASHINGTON DC, NEW YORK AND RETURN	\$75.14
DSCH20210214	07/26/2021	ZELTMANN,CHRISTOPHER S	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$42.56
DSCH20210215	07/26/2021	VIRGONA,NICOLE K	07/02/2021	07/02/2021	SYRACUSE TO HAMILTON, UTICA AND RETURN	\$110.32
					STAFF TRANSPORTATION	\$17.50
DSCH20210218	07/28/2021	COLE,EMILY	07/06/2021	07/06/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$77.17
DSCH20210219	07/27/2021	NEHME,JOSEPH M	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$34.04
DSCH20210220	08/04/2021	NEHME,JOSEPH M	07/08/2021	07/08/2021	SYRACUSE TO KINGSTON, ROCK HILL TO HARRISON	\$57.43
DSCH20210222	07/28/2021	TEPKE,PAIGE E	07/08/2021	07/11/2021	SYRACUSE TO SACKETS HARBOR AND RETURN	\$97.78
DSCH20210223	07/26/2021	VIRGONA,NICOLE K	07/10/2021	07/10/2021	STAFF TRANSPORTATION	\$22.29
DSCH20210224	07/28/2021	VIRGONA,NICOLE K	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$39.34
DSCH20210226	07/28/2021	NEHME,JOSEPH M	07/13/2021	07/13/2021	STAFF TRANSPORTATION	\$32.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210228	07/28/2021	ZELTMANN,CHRISTOPHER S	07/13/2021	07/13/2021	SYRACUSE TO AUBURN AND RETURN STAFF TRANSPORTATION	\$6.80
DSCH20210229	07/29/2021	BIASOTTI,ALLISON D	07/18/2021	07/19/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$23.80
					STAFF TRANSPORTATION	\$72.02
					STAFF PER DIEM	\$170.05
DSCH20210230	09/21/2021	ROEFARO,ANGELO	03/05/2021	06/28/2021	WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	\$277.07
DSCH20210231	08/02/2021	ZELTMANN,CHRISTOPHER S	07/23/2021	07/23/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$23.52
DSCH20210233	08/04/2021	TEPKE,PAIGE E	07/08/2021	07/25/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$198.44
DSCH20210235	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/18/2021	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$268.40
DSCH20210242	08/10/2021	NEHME,JOSEPH M	07/30/2021	07/30/2021	AIRFARE FOR A BIASOTTI WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	\$44.52
DSCH20210243	08/11/2021	AIR CHARTER EXPRESS	07/02/2021	07/02/2021	SYRACUSE TO EATON AND RETURN SENATORS TRANSPORTATION	\$4,028.03
DSCH20210244	08/11/2021	AIR CHARTER EXPRESS	07/06/2021	07/06/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO GHENT, MONTICELLO TO WESTHAMPTON BEACH SENATORS TRANSPORTATION	\$7,246.58
DSCH20210245	08/11/2021	AIR CHARTER EXPRESS	07/19/2021	07/19/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO PLATTSBURGH, WATERTOWN, ROCHESTER AND RETURN SENATORS TRANSPORTATION	\$5,506.75
DSCH20210256	09/17/2021	ARMWOOD,GARRETT W	08/13/2021	08/13/2021	AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ALBANY TO WASHINGTON DC STAFF TRANSPORTATION	\$66.92
DSCH20210257	09/14/2021	ARMWOOD,GARRETT W	08/12/2021	08/12/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$27.12
DSCH20210258	09/14/2021	ARMWOOD,GARRETT W	08/06/2021	08/06/2021	MERRICK TO NEW YORK AND RETURN STAFF TRANSPORTATION	\$36.96
DSCH20210259	09/14/2021	ARMWOOD,GARRETT W	07/22/2021	07/22/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$20.72
DSCH20210260	09/14/2021	ARMWOOD,GARRETT W	07/23/2021	07/23/2021	MERRICK TO ARVERNE AND RETURN STAFF TRANSPORTATION	\$20.72
DSCH20210261	09/14/2021	ARMWOOD,GARRETT W	07/24/2021	07/24/2021	MERRICK TO ARVERNE AND RETURN STAFF TRANSPORTATION	\$36.40
DSCH20210262	09/14/2021	ARMWOOD,GARRETT W	07/25/2021	07/25/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$36.40
DSCH20210263	09/14/2021	ARMWOOD,GARRETT W	08/15/2021	08/15/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$36.40
DSCH20210264	09/17/2021	MARCOJOHN,ANNELIESE M	08/13/2021	08/13/2021	MERRICK TO BROOKLYN AND RETURN STAFF TRANSPORTATION	\$8.85
DSCH20210267	09/15/2021	ZELTMANN,CHRISTOPHER S	08/16/2021	08/16/2021	DOUGLSTON TO PORT WASHINGTON AND RETURN STAFF TRANSPORTATION	\$12.88
DSCH20210268	09/15/2021	ZELTMANN,CHRISTOPHER S	08/18/2021	08/18/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DSCH20210269	09/15/2021	ZELTMANN,CHRISTOPHER S	08/10/2021	08/10/2021	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$3.92
					ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210270	09/17/2021	COLE,EMILY	08/18/2021	08/18/2021	STAFF TRANSPORTATION SYRACUSE TO LOWVILLE AND RETURN	\$92.68
DSCH20210271	09/14/2021	ARMWOOD,GARRETT W	08/17/2021	08/17/2021	STAFF TRANSPORTATION MERRICK TO STATEN ISLAND AND RETURN	\$57.90
DSCH20210272	09/17/2021	NEHME,JOSEPH M	08/24/2021	08/24/2021	STAFF TRANSPORTATION SYRACUSE TO MANNSVILLE AND RETURN	\$58.41
DSCH20210273	09/15/2021	ZELTMANN,CHRISTOPHER S	09/01/2021	09/01/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$47.04
DSCH20210274	09/17/2021	COLE,EMILY	09/01/2021	09/01/2021	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	\$31.64
DSCH20210275	09/17/2021	NEHME,JOSEPH M	09/01/2021	09/01/2021	STAFF TRANSPORTATION SYRACUSE TO AUBURN AND RETURN	\$31.64
DSCH20210276	09/17/2021	MARTIN,RYAN P	09/01/2021	09/01/2021	STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	\$42.56
DSCH20210277	09/08/2021	ARMWOOD,GARRETT W	08/30/2021	08/30/2021	STAFF TRANSPORTATION MERRICK TO BRONX AND RETURN	\$52.30
DSCH20210278	09/08/2021	ARMWOOD,GARRETT W	09/03/2021	09/03/2021	STAFF TRANSPORTATION MERRICK TO BRONX AND RETURN	\$50.06
DSCH20210279	09/21/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION AIRFARE FOR M JEAN WASHINGTON DC TO NEW YORK	\$338.40
DSCH20210280	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/03/2021	09/03/2021	STAFF TRANSPORTATION AIRFARE FOR M JEAN SYRACUSE TO NEW YORK	\$549.40
DSCH20210281	09/15/2021	ZELTMANN,CHRISTOPHER S	09/09/2021	09/09/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.64
DSCH20210282	09/15/2021	ZELTMANN,CHRISTOPHER S	09/08/2021	09/08/2021	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.48
DSCH20210283	09/22/2021	AIR CHARTER EXPRESS	06/29/2021	06/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SYRACUSE, ROCHESTER AND RETURN	\$4,669.26
DSCH20210284	09/22/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/29/2021	STAFF TRANSPORTATION TRAIN FARE FOR R HICKMAN WASHINGTON DC TO NEW YORK AND RETURN	\$296.00
DSCH20210287	09/27/2021	AIR CHARTER EXPRESS	09/01/2021	09/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BATAVIA TO SYRACUSE	\$2,848.75
DSCH20210288	09/27/2021	AIR CHARTER EXPRESS	08/16/2021	08/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, ROCHESTER AND RETURN	\$4,505.18
DSCH20210289	09/27/2021	AIR CHARTER EXPRESS	08/18/2021	08/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER ALBANY TO SYRACUSE, WATERTOWN TO TETESBORO NJ	\$5,912.63
DSCH20210290	09/27/2021	AIR CHARTER EXPRESS	09/09/2021	09/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SCHUMER WHITE PLAINS TO ROCHESTER TO TETERBORO NJ	\$2,041.96
DSCH20210291	09/27/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/25/2021	STAFF TRANSPORTATION TRAIN FARE FOR C RODRIGUEZ TO NEW YORK TO WASHINGTON DC AND RETURN	\$314.00
DSCH20210292	09/28/2021	MARCOJOHN,ANNELIESE M	08/19/2021	08/19/2021	STAFF TRANSPORTATION DOUGLSTON TO WESTBURY AND RETURN	\$15.68
DSCH20210295	09/28/2021	ARMWOOD,GARRETT W	09/10/2021	09/10/2021	STAFF TRANSPORTATION MERRICK TO BRONX AND RETURN	\$98.71
DSCH20210296	09/28/2021	ARMWOOD,GARRETT W	09/15/2021	09/15/2021	STAFF TRANSPORTATION MERRICK TO NEW YORK AND RETURN	\$66.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCH20210303	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/18/2021	09/19/2021	STAFF TRANSPORTATION TRAIN FARE FOR J ALEMAN WASHINGTON DC TO NEW YORK AND RETURN	\$337.00
Travel and Transportation of Persons						\$99,235.90
CV202104628	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$120.00
CV202105290	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$140.00
CV210002806927	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
CV210002807888	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$93.00
CV210002810868	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
DSCH20210125	05/13/2021	CREATIVENGINE	03/01/2021	05/31/2021	TECH SUPPORT - OTHER	\$450.00
DSCH20210126	05/18/2021	CREATIVENGINE	04/01/2021	04/30/2021	MAINT - PCS & LANS	\$450.00
DSCH20210127	05/14/2021	CREATIVENGINE	01/01/2021	01/31/2021	MAINT - PCS & LANS	\$450.00
DSCH20210128	05/14/2021	CREATIVENGINE	02/01/2021	02/28/2021	MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$2,293.00
DSCH20210071	04/02/2021	CITIBANK - PURCHASE CARD	02/26/2021	03/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP) PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$35.78 \$434.85
DSCH20210075	04/02/2021	CITIBANK - PURCHASE CARD	12/18/2020	01/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$48.88 \$260.36
DSCH20210077	04/02/2021	CITIBANK - PURCHASE CARD	01/12/2021	02/03/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP) PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$499.76 \$277.66
DSCH20210083	04/05/2021	VERIZON	02/25/2021	04/23/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$374.51
DSCH20210121	04/28/2021	CITIBANK - PURCHASE CARD	04/16/2021	04/20/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$54.98
DSCH20210122	04/28/2021	CITIBANK - PURCHASE CARD	04/06/2021	04/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$329.95
DSCH20210178	06/17/2021	CITIBANK - PURCHASE CARD	05/31/2021	06/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$49.51
DSCH20210179	06/17/2021	CITIBANK - PURCHASE CARD	05/25/2021	05/29/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$62.52
DSCH20210180	06/21/2021	CITIBANK - PURCHASE CARD	05/05/2021	05/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$412.10
DSCH20210237	08/20/2021	CITIBANK - PURCHASE CARD	06/30/2021	07/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$762.30
DSCH20210252	09/16/2021	CITIBANK - PURCHASE CARD	06/28/2021	07/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$167.48
DSCH20210253	09/16/2021	CITIBANK - PURCHASE CARD	06/20/2021	06/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$226.27
DSCH20210299	09/28/2021	CITIBANK - PURCHASE CARD	09/13/2021	09/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$24.39
Acquisition of Assets						\$4,021.30

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	78,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43,498.80	-73,499.61
ORGANIZATION TOTALS	78,500.00	-\$43,498.80	-\$73,499.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$5,000.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WANG, WENDY M			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		BYERS, ERIN C			INTERN FROM APR. 16 TO APR. 30	\$1,500.00
		MADISON, GUNNAR R			INTERN FROM APR. 16 TO APR. 30	\$1,500.00
		RISI, JULIANNA T			INTERN FROM MAY 4 TO MAY 15	\$1,500.00
		PALMS, TAMARA T			INTERN FROM MAY 18 TO MAY 22	\$1,500.00
		HOBAN, KATHLEEN A			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		URBANCZYK, KATE G			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		HERWITZ, JUDE S			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		DIRUBBA, EMANUELE L			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		FRANKEL, ABIGAIL M			INTERN FROM AUG. 3 TO AUG. 15 AND FROM SEP. 27 TO SEP. 30	\$2,999.90
		JESKE, SAMUEL E			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		KURLANSKY, TALIA F			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		RIVERA, ADRIANA I			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		SLAYTER, CHLOE N			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		PIECZONKA, MEGAN E			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		MAXWELL, MEI W			INTERN FROM AUG. 3 TO AUG. 15	\$1,499.90
		CORRADO, JULIA			INTERN FROM AUG. 10 TO AUG. 15	\$1,500.00
		EDWARDS, ZADA A			INTERN FROM AUG. 10 TO AUG. 15	\$1,500.00
		INGRASSIA, ALEXA A			INTERN FROM AUG. 10 TO AUG. 15	\$1,500.00
		RODRIGUEZ, ELINA M			INTERN FROM AUG. 10 TO AUG. 15	\$1,500.00
		SMITH, JADEN N			INTERN FROM AUG. 10 TO AUG. 15	\$1,500.00
		GRANDE, ALEXANDRA M			INTERN FROM AUG. 26 TO AUG. 30	\$1,500.00
		MCNUTT, BENJAMIN T			INTERN FROM SEP. 27 TO SEP. 30	\$1,500.00
		ACHARYA, LAALITYA			INTERN FROM SEP. 27 TO SEP. 30	\$1,500.00
		BAJNAUTH, NINA			INTERN FROM SEP. 27 TO SEP. 30	\$1,500.00
		BUTTS, KYLA			INTERN FROM SEP. 27 TO SEP. 30	\$1,500.00
		HYLTON, NATHANIEL			INTERN FROM SEP. 27 TO SEP. 30	\$1,500.00
		HASAN, LABIBA			INTERN FROM SEP. 27 TO SEP. 30	\$1,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$43,498.80
Net Payroll Expenses						\$43,498.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,677,271.00		
Transfers	0.00		
Resc / Withdrawals	-516,876.82		
Net Payroll Expenses		0.00	-2,757,193.88
Travel and Transportation of Persons		0.00	-89,929.11
Rent, Communications and Utilities		0.00	-40,804.27
Printing and Reproduction		0.00	-8,205.46
Other Contractual Services		0.00	-7,041.00
Supplies and Materials		0.00	-192,667.45
Acquisition of Assets		0.00	-64,553.01
ORGANIZATION TOTALS	3,160,394.18	\$.00	-\$3,160,394.18
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	49,650.00		
Transfers	0.00		
Resc / Withdrawals	-15,783.97		
Net Payroll Expenses		0.00	-33,866.03
ORGANIZATION TOTALS	33,866.03	\$.00	-\$33,866.03
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,887,268.00		
Supplementals	133,780.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,987,131.44
Travel and Transportation of Persons		0.00	-57,651.11
Rent, Communications and Utilities		0.00	-91,297.26
Printing and Reproduction		0.00	-112.40
Other Contractual Services		0.00	-429.00
Supplies and Materials		0.00	-8,131.16
Acquisition of Assets		-121,369.13	-137,648.08
ORGANIZATION TOTALS	5,021,048.00	-\$121,369.13	-\$4,282,400.45
UNEXPENDED BALANCE AS OF 09/30/2021			\$738,647.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20200377	04/01/2021	LEIDOS DIGITAL SOLUTIONS INC	11/01/2019	11/30/2020	SOFTWARE-EXT DEV (EXP)	\$13,270.00
DSCT20200378	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200379	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200380	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200381	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200382	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200383	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200384	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200385	04/15/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$6,834.00
DSCT20200386	07/20/2021	OMNI BUSINESS SYSTEMS INC	09/21/2020	09/21/2020	PURCH PHOTOCOPIERS (EXPENDABLE)	\$18,100.00
DSCT20200387	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$2,643.30
DSCT20200388	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$3,438.58
DSCT20200389	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$6,877.16
DSCT20200390	08/16/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$8,596.45
DSCT20200391	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,719.29
DSCT20200392	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,719.29
DSCT20200393	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$925.56
DSCT20200394	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/24/2020	09/24/2020	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$462.78
DSCT20200395	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,560.00
DSCT20200396	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$291.54
DSCT20200397	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$555.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20200398	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,780.00
DSCT20200399	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,378.61
DSCT20200400	08/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,378.61
Acquisition of Assets						\$121,369.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	67,100.00		
Supplementals	13,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-18,137.98
ORGANIZATION TOTALS	80,500.00	\$.00	-\$18,137.98
UNEXPENDED BALANCE AS OF 09/30/2021			\$62,362.02

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,060,278.00		
Supplementals	31,673.00		
Transfers	0.00		
Resc / Withdrawals	-515.00		
Net Payroll Expenses		-2,241,466.96	-4,085,062.40
Travel and Transportation of Persons		-22,063.13	-27,341.79
Rent, Communications and Utilities		-25,681.22	-49,562.00
Other Contractual Services		-20.00	-20.00
Supplies and Materials		-7,118.53	-21,369.54
Acquisition of Assets		-159.98	-159.98
ORGANIZATION TOTALS	5,091,436.00	-\$2,296,509.82	-\$4,183,515.71
UNEXPENDED BALANCE AS OF 09/30/2021			\$907,920.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, THERESA C			ADMINISTRATIVE DIRECTOR	\$68,074.96
		SOTO, DANIEL D			IT DIRECTOR	\$47,500.00
		FOLTZ, JONATHAN R			LEGISLATIVE DIRECTOR	\$85,791.62
		MADAN, CAROLYN S			POLICY ADVISOR	\$4,999.92
		KRYNEN, MEGAN M			EXECUTIVE ASSISTANT	\$32,308.33
		LOMAGISTRO, COLLIN F			SENIOR POLICY ADVISOR	\$69,599.83
		WEISSERT, KATHERINE H			SENIOR POLICY ADVISOR	\$70,600.00
		SCHWIRIAN, SARAH E			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 13	\$51,664.65
		LATTANZE, CLARE M			PRESS SECRETARY	\$49,137.40
		BAILEY, MEGAN M			DIRECTOR OF OPERATIONS AND SCHEDULING	\$37,774.96
		BONICELLI, PAUL JOSEPH			SENIOR POLICY ADVISOR	\$81,709.96
		JONES, ZACHARY S			COMMUNICATIONS COORDINATOR	\$35,249.92
		LUCAS, EMILY R			LEGISLATIVE AIDE TO SEP. 29	\$41,282.23
		HILL, KYLE J			LEGISLATIVE AIDE	\$39,182.24
		UBERTI, NICHOLAS P			LEGISLATIVE CORRESPONDENT TO MAY 27	\$11,037.37
		HONTIS, JARED F			LEGISLATIVE AIDE	\$38,364.47
		KIERNAN, CHRISTOPHER M JR			LEGISLATIVE AIDE	\$39,182.24
		HNATIUK, RYAN C			SOUTHEAST FLORIDA DISTRICT DIRECTOR	\$46,864.96
		CARBONE, CRAIG P			CHIEF OF STAFF	\$86,949.96
		ANDERSON, SIERRA DEAN			NORTHWEST FLORIDA REGIONAL DIRECTOR TO MAY 27	\$14,872.82
		OJEDA APONTE, ALEXANDRA K			HISPANIC PRESS SECRETARY	\$2,384.72
		DEL PORTILLO, CHRISTINE			SOUTH FLORIDA DISTRICT DIRECTOR	\$52,924.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COTTON, BARRY S			CENTRAL FLORIDA DISTRICT DIRECTOR	\$46,864.96
		HOLLIS, GARY D			DISTRICT DIRECTOR	\$46,864.96
		DIAZ, CHRISTINE M			SENIOR POLICY DIRECTOR	\$70,600.00
		MEYER, LISA RAE			DIRECTOR OF CONSTITUENT SERVICES	\$60,499.96
		HEEKIN, JOHN P			GENERAL COUNSEL	\$70,600.00
		VALENTI, LEAH C			SOUTHWEST FLORIDA DISTRICT DIRECTOR	\$46,864.96
		BERRIOS, EDGAR			MULTICULTURAL OUTREACH DIRECTOR	\$43,000.00
		FLOREZ, JAIME			CASEWORKER TO APR. 30	\$6,733.30
		SCASE, BONITA S			CASEWORKER	\$33,229.96
		BUSTOS, JAVIER D			CASEWORKER	\$33,229.96
		PEREZ, ROSA V			HISPANIC PRESS SECRETARY	\$43,750.00
		HUECK, ERICK A			LEAD CASEWORKER	\$40,000.00
		BEAUMONT, KATIE N			DEPUTY SCHEDULER TO MAY 14	\$9,253.32
		POWER, THOMAS P			SENIOR HEALTH POLICY ADVISOR	\$63,025.00
		SMITH, BAILEY A			SCHEDULING COORDINATOR TO JUN. 2	\$10,879.97
		LEON, SEBASTIAN			DISTRICT COORDINATOR	\$34,240.00
		POUND, ALANA M			OUTREACH COORDINATOR TO JUL. 22	\$18,455.33
		ANDERSON, LOGAN R			LEGISLATIVE CORRESPONDENT	\$31,312.47
		GOERKE, GRANT A			EXECUTIVE TRAVEL AIDE	\$22,499.92
		LARACUENTE, LUIS R			TAMPA BAY REGION DISTRICT DIRECTOR	\$40,300.00
		RIVERA, MARIO A			SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR	\$34,240.00
		PELUSO, MARK JOSEPH			CASEWORKER	\$29,189.92
		FAY, AUBREY M			CASEWORKER TO JUL. 9	\$14,321.20
		BERLAN, SARAH J			STAFF ASSISTANT FROM APR. 1	\$27,499.96
		TUPPS, JOHN			STATE DIRECTOR TO SEP. 19	\$75,646.03
		LEWIS, MCKINLEY P			COMMUNICATIONS DIRECTOR	\$77,500.00
		LAW, CHARLOTTE E			COMMUNICATIONS AND SOCIAL MEDIA COORDINATOR	\$34,249.96
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$7,500.00
		PARKER, CYDNEY			DISTRICT COORDINATOR	\$27,499.96
		HULSEY, TAYLOR			PRESS ASSISTANT FROM APR. 1	\$27,499.96
		MAGID, MARYANN S			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS FROM MAY 17	\$22,333.33
		ANGELINI, CHLOE D			CASEWORKER FROM MAY 25	\$15,049.94
		BROWN, TREVOR M			CASEWORKER FROM JUN. 7	\$12,666.61
		DUNNAVAN, GRANT A			SCHEDULING COORDINATOR FROM JUN. 9	\$12,444.39
		KIRWAN, MICAELA M			NW FLORIDA DISTRICT DIRECTOR FROM JUN. 14	\$17,833.33
		LEANDRE, MARIE MARTHE			CASEWORKER FROM JUN. 22	\$12,375.00
		HOLZMANN, MADELINE			DEPUTY PRESS SECRETARY FROM AUG. 19	\$6,999.99
		HODGDON, ALDEN W			STAFF ASSISTANT FROM SEP. 7	\$2,533.32
		HAGEN, HANNAH E			STAFF ASSISTANT FROM SEP. 8	\$2,427.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,239,472.26
					PERSONNEL BENEFITS	\$1,994.70
					Net Payroll Expenses	\$2,241,466.96
DSCT20210082	04/01/2021	LARACUENTE,LUIS R	01/05/2021	01/05/2021	STAFF TRANSPORTATION	\$55.34
DSCT20210083	04/01/2021	LARACUENTE,LUIS R	01/30/2021	01/30/2021	TAMPA TO VENICE AND RETURN	
					STAFF TRANSPORTATION	\$61.11
DSCT20210085	04/14/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/27/2021	TAMPA TO INVERNESS AND RETURN	
					STAFF TRANSPORTATION	\$295.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20210087	04/14/2021	ANDERSON,SIERRA DEAN	03/31/2021	03/31/2021	AIRFARE FOR G GOERKE WASHINGTON DC TO FORT MYERS FL AND RETURN STAFF TRANSPORTATION	\$70.00
DSCT20210088	04/14/2021	COTTON,BARRY S	03/10/2021	03/12/2021	PENSACOLA TO PANAMA CITY, PANAMA CITY BEACH AND RETURN STAFF TRANSPORTATION	\$49.14
DSCT20210089	04/14/2021	COTTON,BARRY S	03/13/2021	03/13/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.38
DSCT20210090	04/14/2021	COTTON,BARRY S	03/17/2021	03/27/2021	ORLANDO TO SAINT CLOUD AND RETURN STAFF TRANSPORTATION	\$47.30
DSCT20210092	04/13/2021	ANDERSON,SIERRA DEAN	04/07/2021	04/07/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.60
DSCT20210095	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/08/2021	04/08/2021	PENSACOLA TO CRESTVIEW, VALPARAISO, DESTIN AND RETURN STAFF TRANSPORTATION	\$503.70
DSCT20210096	04/16/2021	PEREZ,ROSA V	03/15/2021	03/18/2021	AIRFARE FOR J TUPPS WEST PALM BEACH TO TALLAHASSEE STAFF TRANSPORTATION	\$633.64
					STAFF PER DIEM	\$344.59
					STAFF INCIDENTALS	\$36.96
DSCT20210101	04/22/2021	PEREZ,ROSA V	02/28/2021	03/02/2021	CORAL GABLES TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN STAFF TRANSPORTATION	\$260.36
					STAFF PER DIEM	\$28.48
DSCT20210104	04/22/2021	SCOTT,RICK	03/18/2021	03/19/2021	WEST PALM BEACH TO ORLANDO, TAMPA, ORLANDO AND RETURN STAFF INCIDENTALS	\$20.03
					STAFF PER DIEM	\$133.00
DSCT20210105	04/22/2021	LARACUENTE,LUIS R	04/16/2021	04/16/2021	WASHINGTON DC TO TUCSON AZ AND RETURN STAFF TRANSPORTATION	\$49.74
DSCT20210106	04/22/2021	LARACUENTE,LUIS R	04/13/2021	04/13/2021	TAMPA TO SARASOTA AND RETURN STAFF TRANSPORTATION	\$45.43
DSCT20210107	05/10/2021	TUPPS,JOHN	04/06/2021	04/08/2021	TAMPA TO SARASOTA AND RETURN STAFF TRANSPORTATION	\$302.39
					STAFF PER DIEM	\$295.00
					STAFF INCIDENTALS	\$37.71
DSCT20210110	05/10/2021	ANDERSON,SIERRA DEAN	04/27/2021	04/27/2021	TALLAHASSEE TO ORLANDO, WEST PALM BEACH AND RETURN STAFF TRANSPORTATION	\$70.00
DSCT20210124	05/14/2021	TUPPS,JOHN	03/08/2021	03/11/2021	PENSACOLA TO BONIFAY AND RETURN STAFF PER DIEM	\$634.22
					STAFF INCIDENTALS	\$79.38
					STAFF TRANSPORTATION	\$417.32
DSCT20210125	05/17/2021	SCHWIRIAN,SARAH E	04/29/2021	05/09/2021	TALLAHASSEE TO WASHINGTON DC AND RETURN STAFF PER DIEM	\$196.51
					STAFF INCIDENTALS	\$17.14
					STAFF TRANSPORTATION	\$408.41
DSCT20210126	05/18/2021	TUPPS,JOHN	04/20/2021	04/23/2021	WASHINGTON DC TO ORLANDO, TAMPA AND RETURN STAFF TRANSPORTATION	\$927.97
					STAFF PER DIEM	\$496.34
					STAFF INCIDENTALS	\$58.50
DSCT20210128	05/25/2021	TUPPS,JOHN	04/29/2021	04/30/2021	TALLAHASSEE TO MIAMI AND RETURN STAFF INCIDENTALS	\$13.38
					STAFF PER DIEM	\$137.28
					STAFF TRANSPORTATION	\$260.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20210129	05/25/2021	TUPPS,JOHN	05/04/2021	05/06/2021	TALLAHASSEE TO ORLANDO, CLEARWATER AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, NAPLES AND RETURN	\$245.00 \$33.21 \$26.88
DSCT20210131	05/26/2021	PEREZ,ROSA V	04/29/2021	04/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WEST PALM BEACH TO ORLANDO AND RETURN	\$141.99 \$181.56 \$17.14
DSCT20210134	06/07/2021	HOLLIS,GARY D	04/26/2021	04/26/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.50
DSCT20210135	06/07/2021	HOLLIS,GARY D	04/30/2021	04/30/2021	STAFF TRANSPORTATION JACKSONVILLE TO OCKLAWAHA AND RETURN	\$70.00
DSCT20210136	06/07/2021	LARACUENTE,LUIS R	05/18/2021	05/18/2021	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	\$37.66
DSCT20210137	06/07/2021	LARACUENTE,LUIS R	05/17/2021	05/17/2021	STAFF TRANSPORTATION TAMPA TO SARASOTA AND RETURN	\$47.32
DSCT20210138	06/07/2021	LARACUENTE,LUIS R	05/13/2021	05/13/2021	STAFF TRANSPORTATION TAMPA TO PALMETTO AND RETURN	\$21.56
DSCT20210139	06/07/2021	LARACUENTE,LUIS R	05/12/2021	05/12/2021	STAFF TRANSPORTATION TAMPA TO WAUCHULA AND RETURN	\$53.90
DSCT20210140	06/07/2021	LARACUENTE,LUIS R	04/23/2021	04/23/2021	STAFF TRANSPORTATION TAMPA TO LAKE ALFRED AND RETURN	\$38.33
DSCT20210142	06/04/2021	TUPPS,JOHN	05/04/2021	05/06/2021	STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, NAPLES AND RETURN	\$305.03
DSCT20210145	06/07/2021	COTTON,BARRY S	04/09/2021	04/23/2021	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 4/9 MERRITT ISLAND; 4/23 PATRICK AFB	\$86.07
DSCT20210146	06/07/2021	COTTON,BARRY S	04/26/2021	04/30/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$78.06
DSCT20210147	06/15/2021	DEL PORTILLO,CHRISTINE	04/01/2021	04/30/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$36.65
DSCT20210148	06/15/2021	DEL PORTILLO,CHRISTINE	05/01/2021	05/31/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$108.34
DSCT20210149	06/15/2021	DEL PORTILLO,CHRISTINE	04/06/2021	04/06/2021	STAFF TRANSPORTATION MIAMI TO DELRAY BEACH AND RETURN	\$48.58
DSCT20210150	06/15/2021	DEL PORTILLO,CHRISTINE	01/01/2021	03/31/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.31
DSCT20210152	06/15/2021	TUPPS,JOHN	05/26/2021	05/31/2021	STAFF TRANSPORTATION TALLAHASSEE TO JACKSONVILLE AND RETURN	\$115.36
DSCT20210154	06/15/2021	HOLLIS,GARY D	05/25/2021	05/31/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.81
DSCT20210161	06/21/2021	LATTANZE,CLARE M	06/01/2021	06/01/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	\$30.97 \$520.75
DSCT20210168	07/02/2021	TUPPS,JOHN	06/13/2021	06/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS TALLAHASSEE TO PENSACOLA AND RETURN	\$232.42 \$373.83 \$42.50
DSCT20210172	07/06/2021	LEON,SEBASTIAN	06/24/2021	07/01/2021	STAFF TRANSPORTATION	\$70.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$17.53
					TALLAHASSEE TO BOCA RATON, HOLLYWOOD, MIAMI BEACH AND RETURN	
DSCT20210173	07/30/2021	HUECK,ERICK A	06/24/2021	06/30/2021	STAFF TRANSPORTATION	\$119.43
DSCT20210174	07/16/2021	HOLLIS,GARY D	06/18/2021	06/28/2021	MIAMI TO NORTH MIAMI BEACH, MIAMI BEACH AND RETURN	\$14.77
DSCT20210175	07/16/2021	HOLLIS,GARY D	06/07/2021	06/08/2021	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.97
DSCT20210176	07/16/2021	HOLLIS,GARY D	06/14/2021	06/14/2021	JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.14
DSCT20210177	07/14/2021	COTTON,BARRY S	06/08/2021	06/08/2021	JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	\$1.72
DSCT20210178	07/14/2021	COTTON,BARRY S	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$35.66
DSCT20210179	07/14/2021	COTTON,BARRY S	06/17/2021	06/17/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.15
DSCT20210180	07/14/2021	COTTON,BARRY S	05/07/2021	05/31/2021	STAFF TRANSPORTATION	\$18.17
DSCT20210181	07/14/2021	COTTON,BARRY S	06/04/2021	06/04/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$45.09
DSCT20210182	07/26/2021	LUCAS,EMILY R	06/27/2021	07/05/2021	STAFF TRANSPORTATION	\$1,045.99
					STAFF PER DIEM	\$28.69
DSCT20210187	07/14/2021	COTTON,BARRY S	06/09/2021	06/28/2021	WASHINGTON DC TO FORT LAUDERDALE AND RETURN	\$56.00
DSCT20210188	07/21/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	06/27/2021	STAFF TRANSPORTATION	\$315.40
DSCT20210189	07/21/2021	TUPPES,JOHN	06/27/2021	07/02/2021	ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$902.77
					AIRFARE FOR C CARBONE WASHINGTON DC TO MIAMI	\$1,835.52
					STAFF PER DIEM	\$74.75
					STAFF TRANSPORTATION	\$866.27
DSCT20210195	07/21/2021	CARBONE,CRAIG P	06/27/2021	07/02/2021	STAFF INCIDENTALS	\$74.75
					TALLAHASSEE TO MIAMI AND RETURN	
DSCT20210196	07/21/2021	PEREZ,ROSA V	06/25/2021	06/30/2021	STAFF PER DIEM	\$193.06
DSCT20210197	07/29/2021	PEREZ,ROSA V	06/21/2021	06/24/2021	STAFF INCIDENTALS	\$542.47
					STAFF TRANSPORTATION	\$488.85
					STAFF INCIDENTALS	\$68.23
DSCT20210199	07/30/2021	DEL PORTILLO,CHRISTINE	07/13/2021	07/15/2021	WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$398.74
					STAFF PER DIEM	\$51.42
					STAFF INCIDENTALS	\$435.99
DSCT20210200	07/30/2021	LEON,SEBASTIAN	07/13/2021	07/18/2021	STAFF TRANSPORTATION	\$554.10
					MIAMI TO WASHINGTON DC AND RETURN	\$42.48
					STAFF INCIDENTALS	\$442.81
					STAFF PER DIEM	
					TALLAHASSEE TO COCONUT CREEK, GULF BREEZE, FORT LAUDERDALE, PENSACOLA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCT20210201	07/27/2021	LEWIS,MCKINLEY P	07/16/2021	07/17/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PENSACOLA AND RETURN	\$64.36 \$23.45
DSCT20210202	07/26/2021	LEWIS,MCKINLEY P	07/14/2021	07/14/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.56
DSCT20210220	08/05/2021	MICAELA M KIRWAN	06/29/2021	07/02/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS PENSACOLA TO ORLANDO AND RETURN	\$358.16 \$343.67 \$33.39
DSCT20210221	08/10/2021	BERRIOS,EDGAR	04/09/2021	06/23/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.90
DSCT20210222	08/09/2021	BERRIOS,EDGAR	07/10/2021	07/10/2021	STAFF TRANSPORTATION ORLANDO TO BELLEVIEW AND RETURN	\$55.30
DSCT20210223	08/18/2021	MEYER,LISA RAE	06/25/2021	06/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS TALLAHASSEE TO MIAMI, NORTH MIAMI BEACH, MIAMI AND RETURN	\$413.10 \$727.04 \$51.81
DSCT20210224	08/10/2021	DEL PORTILLO,CHRISTINE	06/01/2021	06/15/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$105.42
DSCT20210225	08/10/2021	DEL PORTILLO,CHRISTINE	07/16/2021	07/31/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$115.05
DSCT20210226	08/10/2021	DEL PORTILLO,CHRISTINE	06/15/2021	06/30/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$183.40
DSCT20210227	08/10/2021	DEL PORTILLO,CHRISTINE	07/01/2021	07/15/2021	STAFF TRANSPORTATION CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$315.35
DSCT20210228	08/10/2021	HOLLIS,GARY D	07/16/2021	07/28/2021	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$75.50
DSCT20210229	08/10/2021	HOLLIS,GARY D	07/29/2021	07/29/2021	STAFF TRANSPORTATION JACKSONVILLE TO GAINESVILLE AND RETURN	\$51.10
DSCT20210241	08/20/2021	COTTON,BARRY S	06/24/2021	06/24/2021	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MELBOURNE AND RETURN	\$12.82 \$47.76
DSCT20210242	09/14/2021	COTTON,BARRY S	07/01/2021	07/01/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
DSCT20210243	09/14/2021	COTTON,BARRY S	07/09/2021	07/09/2021	STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	\$45.50
DSCT20210244	09/14/2021	COTTON,BARRY S	07/15/2021	07/15/2021	STAFF TRANSPORTATION ORLANDO TO TITUSVILLE AND RETURN	\$32.13
DSCT20210245	09/14/2021	COTTON,BARRY S	07/12/2021	07/12/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$2.80
DSCT20210246	09/14/2021	COTTON,BARRY S	07/22/2021	07/22/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.84
DSCT20210247	09/14/2021	COTTON,BARRY S	07/29/2021	07/29/2021	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.59
Travel and Transportation of Persons						\$22,063.13
CV210002812014	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
Other Contractual Services						\$20.00
DSCT20210162	06/21/2021	CITIBANK - PURCHASE CARD	06/11/2021	06/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$159.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Acquisition of Assets						\$159.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	80,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,000.01	-2,000.01
ORGANIZATION TOTALS	80,500.00	-\$2,000.01	-\$2,000.01
UNEXPENDED BALANCE AS OF 09/30/2021			\$78,499.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ANDERSON, CAL J	PAID INTERN FROM JUN. 10 TO AUG. 20			\$2,000.01
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,000.01
			Net Payroll Expenses			\$2,000.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,502,003.00		
Supplementals	3,618,703.00		
Transfers	0.00		
Resc / Withdrawals	-4,602,991.12		
Net Payroll Expenses		0.00	-2,303,903.96
Travel and Transportation of Persons		0.00	-123,912.36
Rent, Communications and Utilities		0.00	-51,867.10
Printing and Reproduction		0.00	-6,363.20
Other Contractual Services		0.00	-100.00
Supplies and Materials		0.00	-31,260.52
Acquisition of Assets		0.00	-307.74
ORGANIZATION TOTALS	2,517,714.88	\$.00	-\$2,517,714.88
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	49,650.00		
Transfers	0.00		
Resc / Withdrawals	-53,458.69		
Net Payroll Expenses		0.00	-43,591.31
ORGANIZATION TOTALS	43,591.31	\$.00	-\$43,591.31
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,129.00		
Supplementals	95,141.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,547,595.73
Travel and Transportation of Persons		0.00	-99,140.69
Rent, Communications and Utilities		0.00	-49,532.70
Printing and Reproduction		0.00	-1,986.30
Other Contractual Services		-916.69	-916.69
Supplies and Materials		0.00	-63,551.00
Acquisition of Assets		0.00	-99.99
ORGANIZATION TOTALS	3,652,270.00	-\$916.69	-\$2,762,823.10
UNEXPENDED BALANCE AS OF 09/30/2021			\$889,446.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20200394	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/04/2020	09/04/2020	MAINT - OFFICE EQUIPMENT	\$916.69
Other Contractual Services						\$916.69

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,916.66
ORGANIZATION TOTALS	56,900.00	\$.00	-\$1,916.66
UNEXPENDED BALANCE AS OF 09/30/2021			\$54,983.34

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,680,955.00		
Supplementals	22,436.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,477,312.67	-2,919,585.05
Travel and Transportation of Persons		-63,953.23	-90,050.14
Rent, Communications and Utilities		-21,234.74	-38,897.80
Printing and Reproduction		-389.00	-476.40
Supplies and Materials		-29,219.81	-35,300.82
ORGANIZATION TOTALS	3,703,391.00	-1,592,109.45	-\$3,084,310.21
UNEXPENDED BALANCE AS OF 09/30/2021			\$619,080.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COGAR, CHARLES E			LEGISLATIVE DIRECTOR	\$71,166.60
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR	\$37,379.10
		LONG, JOHN K			DEPUTY STATE DIRECTOR TO SEP. 8	\$57,136.09
		DECASPER, JENNIFER N			CHIEF OF STAFF	\$86,949.96
		GIBBS, DANIELLE B			REGIONAL DIRECTOR	\$39,054.92
		MCKAY, DOMINIQUE G			COMMUNICATIONS DIRECTOR FROM JUN. 2	\$46,277.75
		MCKEOWN, JOSEPH P			SENIOR ADVISOR	\$60,272.40
		GOFF, BRIAN W			CONSTITUENT SERVICES REPRESENTATIVE II	\$14,858.30
		BENTLEY, CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE III	\$34,966.62
		FENNELL, CHERYL L			OUTREACH COORDINATOR	\$12,624.96
		YONGUE, ROGER D			VETERANS & MILITARY FIELD REPRESENTATIVE	\$30,312.44
		CRAWFORD, KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT	\$46,936.44
		JORDAN, ANDREW DOC JR			REGIONAL DIRECTOR	\$35,187.42
		STIVERS, SARAH J			CONSTITUENT SERVICES REPRESENTATIVE II	\$23,104.16
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$1,716.96
		FARRIS, ADAM E			LEGISLATIVE ASSISTANT FROM SEP. 7	\$4,999.99
		LAVERY, EMILY K			LEGISLATIVE ASSISTANT TO JUL. 27	\$25,298.78
		DECASPER, CHELSEA R			OFFICE MANAGER	\$30,666.66
		BATEMAN, BRIANA R			REGIONAL DIRECTOR	\$31,395.80
		FARRELL, PATRICK J			STAFF ASSISTANT	\$8,979.16
		JENKINS, ALFRED			REGIONAL DIRECTOR	\$38,187.42
		JACKSON, COURTNEY S			CONSTITUENT SERVICE REPRESENTATIVE	\$22,499.96
		WILSON, SARAH E			CONSTITUENT SERVICE REPRESENTATIVE	\$18,351.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REED, ABIGAIL M FARNASO, KENNETH L SHEEHEY, MICHAEL C PARIKH, KUNAL STEVENS, MOLLY Q FULGUERAS, WILFREDO R BROWN, SARAH M WOOD, BRIANNA C ILLSLEY, KAITLYN J ERVIN, ALAURA M SIMS, CODY G CASSIL, EMILY T MARTINEZ, SAMUEL H GOETZ, JOHN A FRAZIER, JANAE N RICHARDSON, ALYSSA L REYES, LUIS W DUNN, ELIZABETH S BROCK, ADAM STIMPert, LAUREN VARELA, JUAN P ANDEREGG, CAROLINE F TRAYWICK, BRADFORD A GRANT, JOSHUA WILLIAM SYRBE, RYAN A BAILEY, ETHAN P UNDERWOOD, XAVIER B COLEHOWER, REBECCA M WOODS, SHAYNE GREGORY MANUCY, MICHAEL			CONSTITUENT SERVICES REPRESENTATIVE PRESS SECRETARY TO AUG. 18 DEPUTY LEGISLATIVE ASSISTANT TO MAY 31 LEGISLATIVE ASSISTANT SCHEDULER SYSTEMS ADMINISTRATOR LEGISLATIVE ASSISTANT FROM AUG. 5 TO SEP. 30 LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE DEPUTY LEGISLATIVE ASSISTANT DEPUTY LEGISLATIVE ASSISTANT DEPUTY PRESS ASSISTANT CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT DIGITAL DIRECTOR TO APR. 6 STATE DIRECTOR LEGISLATIVE CORRESPONDENT STAFF ASSISTANT TO SEP. 3 STAFF ASSISTANT TO JUN. 4 DEPUTY LEGISLATIVE ASSISTANT DEPUTY SCHEDULER PRESS SECRETARY STATE PRESS SECRETARY LEGISLATIVE CORRESPONDENT CONSTITUENT SERVICES REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 1 DIGITAL DIRECTOR FROM MAY 19 DEPUTY SCHEDULER FROM JUN. 14 LEGISLATIVE ASSISTANT FROM JUL. 6 STAFF ASSISTANT FROM SEP. 9	\$22,021.96 \$34,218.34 \$14,308.32 \$33,562.46 \$38,229.16 \$21,483.00 \$15,354.43 \$19,189.92 \$17,811.66 \$26,112.42 \$25,750.00 \$28,999.96 \$16,887.50 \$20,416.62 \$1,180.54 \$73,224.96 \$23,333.30 \$15,121.88 \$6,952.13 \$28,187.50 \$27,249.92 \$45,000.00 \$24,999.96 \$23,999.92 \$16,000.00 \$17,083.33 \$28,666.60 \$14,861.08 \$16,055.53 \$2,077.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,476,663.67
					PERSONNEL BENEFITS	\$649.00
					Net Payroll Expenses	\$1,477,312.67
DSCO20210159	04/02/2021	MCKEOWN, JOSEPH P	03/18/2021	03/19/2021	STAFF PER DIEM STAFF INCIDENTALS	\$120.75 \$13.18
DSCO20210169	04/15/2021	MCKEOWN, JOSEPH P	03/08/2021	03/25/2021	NORTH CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$235.20
DSCO20210170	04/02/2021	JENKINS, ALFRED	03/17/2021	03/26/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/8, 12, 13 MOUNT PLEASANT; 3/17 GEORGETOWN; 3/25 COLUMBIA STAFF TRANSPORTATION	\$631.68
DSCO20210171	04/02/2021	JORDAN JR, ANDREW DOC	03/04/2021	03/31/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/17 COLUMBIA; 3 /18 NORTH; 3/22 SAINT MATTHEWS; 3/23 ALLENDALE; 3/25 DENMARK; 3/26 OLAR STAFF TRANSPORTATION	\$996.24
DSCO20210177	04/15/2021	FRAZIER, JANAE N	03/12/2021	03/12/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/4 MULLINS; 3/10, 17, 19 FLORENCE; 3/23 CLIO; 3/26 CAMDEN; 3/31 DARLINGTON STAFF TRANSPORTATION	\$447.10
DSCO20210178	04/06/2021	JENKINS, ALFRED	03/29/2021	03/31/2021	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$547.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210179	04/28/2021	LONG,JOHN K	03/02/2021	03/30/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/29 FLORENCE; MAYESVILLE; 3/30 COLUMBIA; WILLISTON; 3/31 HOLLY HILL STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/2, 26 ROCK HILL; 3/8 NORTH AUGUSTA; 3/9 GAFFNEY; 3/17, 24 NEWBERRY; 3/22 CHESTER; 3/30 GREENVILLE	\$675.36
DSCO20210180	04/07/2021	TRAYWICK,BRADFORD A	03/25/2021	03/25/2021	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	\$234.08
DSCO20210181	04/15/2021	BAILEY,ETHAN P	04/02/2021	04/02/2021	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	\$124.66
DSCO20210184	04/21/2021	SCOTT,TIM	02/25/2021	03/01/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, SUMMERVILLE, MOUNT PLEASANT, CHARLESTON AND RETURN	\$536.48
DSCO20210187	04/15/2021	JENKINS,ALFRED	04/02/2021	04/09/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/2 WALTERBORO; 4/5 EHRHARDT; 4/6 ESTILL; SUMTER; 4/7 BARNWELL; 4/8 BLACKVILLE; 4/9 ORANGEBURG	\$670.88
DSCO20210190	04/22/2021	SCOTT,TIM	03/11/2021	03/15/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$511.84
DSCO20210191	04/22/2021	JENKINS,ALFRED	04/12/2021	04/15/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/12 HAMPTON; 4 /13 EARLY BRANCH; 4/14 DENMARK; SUMTER; 4/15 COLUMBIA	\$510.72
DSCO20210192	04/22/2021	JORDAN JR,ANDREW DOC	04/02/2021	04/14/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/2, 13 CHESTERFIELD; 4/6 HARTSVILLE; 4/8 DARLINGTON; 4/9 CHERAW; 4/12 CAMDEN; 4/14 FLORENCE	\$972.16
DSCO20210193	04/22/2021	SCOTT,TIM	03/06/2021	03/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$438.46
DSCO20210194	04/22/2021	SCOTT,TIM	03/18/2021	03/22/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	\$576.80
DSCO20210197	04/22/2021	BATEMAN,BRIANA R	03/17/2021	03/17/2021	STAFF TRANSPORTATION INMAN TO COLUMBIA AND RETURN	\$124.94
DSCO20210198	04/21/2021	BATEMAN,BRIANA R	03/22/2021	03/22/2021	STAFF TRANSPORTATION INMAN TO CHESTER, RICHBURG AND RETURN	\$90.38
DSCO20210199	04/21/2021	BATEMAN,BRIANA R	03/24/2021	03/24/2021	STAFF TRANSPORTATION INMAN TO NEWBERRY AND RETURN	\$78.51
DSCO20210200	04/22/2021	BATEMAN,BRIANA R	03/25/2021	03/25/2021	STAFF TRANSPORTATION INMAN TO COLUMBIA AND RETURN	\$118.72
DSCO20210201	04/21/2021	BATEMAN,BRIANA R	03/29/2021	03/29/2021	STAFF TRANSPORTATION INMAN TO ROCK HILL AND RETURN	\$92.74
DSCO20210202	04/28/2021	BATEMAN,BRIANA R	04/07/2021	04/07/2021	STAFF TRANSPORTATION INMAN TO COLUMBIA AND RETURN	\$126.28
DSCO20210203	04/28/2021	BATEMAN,BRIANA R	04/19/2021	04/19/2021	STAFF TRANSPORTATION INMAN TO COLUMBIA AND RETURN	\$121.52
DSCO20210204	04/28/2021	JENKINS,ALFRED	04/19/2021	04/23/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/19 DENMARK; 4 /20 SUMTER; 4/21 BARNWELL; 4/22 WALTERBORO; 4/23 SUMMERVILLE	\$409.92
DSCO20210205	04/27/2021	TRAYWICK,BRADFORD A	04/15/2021	04/15/2021	STAFF TRANSPORTATION CHARLESTON TO ORANGEBURG AND RETURN	\$85.12
DSCO20210206	04/28/2021	TRAYWICK,BRADFORD A	04/19/2021	04/19/2021	STAFF TRANSPORTATION	\$103.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210210	05/06/2021	JORDAN JR,ANDREW DOC	04/21/2021	04/29/2021	CHARLESTON TO DENMARK AND RETURN STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/21 HARTSVILLE; 4/28 PAMPLICO; 4/29 DILLON	\$427.84
DSCO20210211	05/06/2021	LONG,JOHN K	04/01/2021	04/30/2021	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/1 GREENVILLE; 4/5, 16 AIKEN; 4/6, 26 SALUDA; 4/15 EDGEFIELD; 4/29 UNION; 4/30 LANCASTER	\$589.12
DSCO20210213	05/17/2021	RICHARDSON,ALYSSA L	04/06/2021	05/01/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/6-8 AIKEN, COLUMBIA, GREENVILLE, MAULDIN; 4/26 COLUMBIA; 4/30-5/1 DENMARK, COLUMBIA	\$559.44
DSCO20210217	05/14/2021	JENKINS,ALFRED	04/27/2021	04/30/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/27, 29 ORANGEBURG; 4/28 SUMTER; 4/30 DENMARK	\$368.48
DSCO20210218	05/14/2021	GIBBS,DANIELLE B	04/01/2021	04/26/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$189.06
DSCO20210219	05/14/2021	GIBBS,DANIELLE B	04/29/2021	04/29/2021	STAFF TRANSPORTATION GREENVILLE TO CLINTON AND RETURN	\$48.16
DSCO20210220	05/14/2021	GIBBS,DANIELLE B	04/05/2021	04/05/2021	STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	\$70.56
DSCO20210221	05/14/2021	BATEMAN,BRIANA R	04/27/2021	04/28/2021	STAFF TRANSPORTATION INMAN TO COLUMBIA, SUMTER AND RETURN	\$185.02
DSCO20210222	05/14/2021	BATEMAN,BRIANA R	04/29/2021	04/29/2021	STAFF TRANSPORTATION INMAN TO UNION AND RETURN	\$48.38
DSCO20210223	05/14/2021	BATEMAN,BRIANA R	04/30/2021	04/30/2021	STAFF TRANSPORTATION INMAN TO LANCASTER, ROCK HILL AND RETURN	\$116.87
DSCO20210224	05/14/2021	BATEMAN,BRIANA R	05/04/2021	05/05/2021	STAFF TRANSPORTATION INMAN TO COLUMBIA, CAMDEN AND RETURN	\$179.76
DSCO20210225	05/14/2021	BATEMAN,BRIANA R	04/20/2021	05/06/2021	STAFF TRANSPORTATION INMAN TO THE FOLLOWING AND RETURN: 4/20, 26, 5/6 SPARTANBURG; 4/21 GREER	\$68.99
DSCO20210226	05/14/2021	JENKINS,ALFRED	05/03/2021	05/07/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/3 ORANGEBURG; 5/4 DENMARK; SAINT MATTHEWS; 5/5 MCCOLL; 5/6 BARNWELL; 5/7 ALLENDALE; SUMTER	\$804.16
DSCO20210227	05/14/2021	TRAYWICK,BRADFORD A	05/03/2021	05/03/2021	STAFF TRANSPORTATION CHARLESTON TO HARTSVILLE AND RETURN	\$157.36
DSCO20210231	05/19/2021	ERVIN,ALAUORA M	05/02/2021	05/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO COLUMBIA, GREENVILLE, COLUMBIA AND RETURN	\$460.45 \$945.06 \$38.03
DSCO20210232	05/14/2021	WOOD,BRIANNA C	05/03/2021	05/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA, SPARTANBURG, GREENVILLE, COLUMBIA AND RETURN	\$24.96 \$192.00 \$1,005.17
DSCO20210234	05/17/2021	SCOTT,TIM	03/25/2021	04/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN	\$791.88
DSCO20210235	05/25/2021	RICHARDSON,ALYSSA L	05/10/2021	05/16/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$267.25 \$483.30

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			START	END		
					STAFF INCIDENTALS	\$72.24
					NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20210236	05/25/2021	JENKINS,ALFRED	05/10/2021	05/17/2021	STAFF TRANSPORTATION	\$902.72
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/10 FAIRFAX; WILLISTON; 5/11 REMBERT; 5/12 BAMBERG; 5/13 AIKEN; 5/14 MAYESVILLE; 5/15, 17 SALLEY	
DSCO20210240	05/27/2021	JENKINS,ALFRED	05/18/2021	05/20/2021	STAFF TRANSPORTATION	\$511.84
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/18 ORANGEBURG; SUMTER; 5/19 BLYTHEWOOD; WALTERBORO; 5/20 COLUMBIA	
DSCO20210241	05/27/2021	JORDAN JR,ANDREW DOC	05/03/2021	05/22/2021	STAFF TRANSPORTATION	\$523.60
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/3 HARTSVILLE; 5/5 BENNETTSVILLE, MARION; 5/17 BISHOPVILLE; 5/22 GEORGETOWN	
DSCO20210243	06/04/2021	RICHARDSON,ALYSSA L	05/17/2021	05/20/2021	STAFF TRANSPORTATION	\$674.80
					STAFF INCIDENTALS	\$74.46
					STAFF PER DIEM	\$498.00
					NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
DSCO20210245	05/27/2021	SCOTT,TIM	04/15/2021	04/20/2021	STAFF TRANSPORTATION	\$98.40
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20210246	06/04/2021	SCOTT,TIM	04/22/2021	04/26/2021	STAFF TRANSPORTATION	\$630.80
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20210247	06/04/2021	ANDEREGG,CAROLINE F	05/05/2021	05/06/2021	STAFF TRANSPORTATION	\$773.56
					STAFF PER DIEM	\$219.00
					STAFF INCIDENTALS	\$32.84
					WASHINGTON DC TO CHARLESTON AND RETURN	
DSCO20210252	06/07/2021	JENKINS,ALFRED	05/25/2021	05/31/2021	STAFF TRANSPORTATION	\$696.64
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/25 HOPKINS; 5/26, 31 WALTERBORO; 5/27, 31 SUMTER; 5/28 FLORENCE; HAMPTON	
DSCO20210253	06/07/2021	BATEMAN,BRIANA R	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$131.82
					COLUMBIA TO GAFFNEY AND RETURN	
DSCO20210254	06/07/2021	BATEMAN,BRIANA R	05/25/2021	05/25/2021	STAFF TRANSPORTATION	\$141.79
					INMAN TO COLUMBIA AND RETURN	
DSCO20210255	06/07/2021	BATEMAN,BRIANA R	05/27/2021	05/27/2021	STAFF TRANSPORTATION	\$113.23
					INMAN TO ROCK HILL, LANCASTER AND RETURN	
DSCO20210256	06/07/2021	RICHARDSON,ALYSSA L	05/24/2021	05/27/2021	STAFF TRANSPORTATION	\$533.22
					STAFF PER DIEM	\$259.40
					STAFF INCIDENTALS	\$38.04
					NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
DSCO20210257	06/07/2021	JORDAN JR,ANDREW DOC	05/25/2021	05/28/2021	STAFF TRANSPORTATION	\$544.32
					5/25, 27, 28 NORTH CHARLESTON TO FLORENCE AND RETURN	
DSCO20210258	06/11/2021	JORDAN JR,ANDREW DOC	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$181.44
					NORTH CHARLESTON TO CHESTERFIELD AND RETURN	
DSCO20210259	06/11/2021	JENKINS,ALFRED	06/01/2021	06/04/2021	STAFF TRANSPORTATION	\$409.92
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 HOLLY HILL; 6/2 ORANGEBURG; 6/3 WALTERBORO; SUMTER; 6/4 SUMTER	
DSCO20210269	06/15/2021	SCOTT,TIM	04/29/2021	05/10/2021	STAFF TRANSPORTATION	\$668.88
					WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	
DSCO20210270	06/15/2021	SCOTT,TIM	05/13/2021	05/17/2021	STAFF TRANSPORTATION	\$956.48

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			START	END		
DSCO20210271	06/21/2021	JENKINS,ALFRED	06/05/2021	06/09/2021	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, HANAHAN, SALLEY, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$368.48
DSCO20210272	06/17/2021	TRAYWICK,BRADFORD A	06/08/2021	06/08/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 EDISTO ISLAND; WALTERBORO; 6/7 BAMBERG; 6/8 ELLOREE; 6/9 WEST COLUMBIA STAFF TRANSPORTATION	\$98.56
DSCO20210277	06/23/2021	BATEMAN,BRIANA R	06/02/2021	06/02/2021	CHARLESTON TO MANNING AND RETURN STAFF TRANSPORTATION	\$115.36
DSCO20210278	06/22/2021	BATEMAN,BRIANA R	06/04/2021	06/04/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF PER DIEM	\$15.04 \$84.45
DSCO20210279	06/23/2021	BATEMAN,BRIANA R	06/07/2021	06/07/2021	STAFF TRANSPORTATION INMAN TO GREENWOOD AND RETURN STAFF PER DIEM	\$17.17 \$104.27
DSCO20210280	06/23/2021	BATEMAN,BRIANA R	06/09/2021	06/09/2021	STAFF TRANSPORTATION GREENVILLE TO ROCK HILL AND RETURN	\$115.36
DSCO20210281	06/23/2021	BATEMAN,BRIANA R	06/10/2021	06/10/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$117.60
DSCO20210282	06/22/2021	BATEMAN,BRIANA R	06/14/2021	06/14/2021	STAFF TRANSPORTATION GREENVILLE TO LEXINGTON AND RETURN	\$73.08
DSCO20210283	06/23/2021	BATEMAN,BRIANA R	06/02/2021	06/15/2021	STAFF TRANSPORTATION INMAN TO ANDERSON, SPARTANBURG AND RETURN	\$101.25
DSCO20210285	06/28/2021	JENKINS,ALFRED	06/10/2021	06/14/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$487.20
DSCO20210286	06/28/2021	TRAYWICK,BRADFORD A	06/14/2021	06/17/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/10 SAINT MATTHEWS; 6/11 BARNWELL; HAMPTON; 6/12 SUMTER; 6/14 ORANGEBURG STAFF TRANSPORTATION	\$413.28
DSCO20210287	06/28/2021	BATEMAN,BRIANA R	06/18/2021	06/18/2021	CHARLESTON TO THE FOLLOWING AND RETURN: 6/14 ANDERSON; 6/17 NEWBERRY STAFF TRANSPORTATION	\$135.52
DSCO20210288	06/28/2021	JENKINS,ALFRED	06/15/2021	06/19/2021	INMAN TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$532.00
DSCO20210291	06/29/2021	TRAYWICK,BRADFORD A	06/23/2021	06/23/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 SAINT MATTHEWS; 6/16 ESTILL; BRANCHVILLE; 6/17 COLUMBIA; 6/18 ALLENDALE; 6 /19 WALTERBORO STAFF TRANSPORTATION	\$194.88
DSCO20210292	07/01/2021	JENKINS,ALFRED	06/21/2021	06/25/2021	CHARLESTON TO BENNETTSVILLE AND RETURN STAFF TRANSPORTATION	\$411.04
DSCO20210293	07/01/2021	JORDAN JR,ANDREW DOC	06/08/2021	06/24/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 ALLENDALE; 6 /22 GASTON; 6/23 WEST COLUMBIA; 6/25 EARLY BRANCH STAFF TRANSPORTATION	\$781.76
DSCO20210298	07/07/2021	RICHARDSON,ALYSSA L	06/22/2021	06/24/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/8, 24 MANNING; 6 /15 JOHNSONVILLE; 6/17 MULLINS; 6/22 BETHUNE; 6/23 BENNETTSVILLE STAFF TRANSPORTATION	\$382.05 \$313.50 \$46.86
DSCO20210300	07/09/2021	JENKINS,ALFRED	06/27/2021	06/30/2021	STAFF PER DIEM STAFF INCIDENTALS NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN STAFF TRANSPORTATION	\$608.16
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/27 EARLY BRANCH; 6/28 VARNVILLE; WEST COLUMBIA; 6/29 SAINT MATTHEWS; SUMTER; 6/30 COLUMBIA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210301	07/08/2021	SCOTT,TIM	05/20/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	\$302.80
DSCO20210305	07/09/2021	GIBBS,DANIELLE B	06/01/2021	06/28/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$385.62
DSCO20210306	07/09/2021	GIBBS,DANIELLE B	06/10/2021	06/10/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ABBEVILLE AND RETURN	\$15.00 \$101.14
DSCO20210307	07/09/2021	LONG,JOHN K	06/01/2021	06/23/2021	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/1 PICKENS; 6/3, 23 NEWBERRY; 6/8, 10 PARKSVILLE; 6/9 WINNSBORO; 6/11 SALUDA; 6/21 AIKEN; 6/22 NORTH AUGUSTA	\$632.80
DSCO20210308	07/15/2021	RICHARDSON,ALYSSA L	06/03/2021	06/29/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/3 WALTERBORO; 6/6-8 ROCK HILL, GREENVILLE, MCCORMICK; 6/10-11 MCCORMICK, COLUMBIA; 6/25-27 MYRTLE BEACH; 6/28-29 COLUMBIA	\$859.04
DSCO20210312	07/21/2021	JORDAN JR,ANDREW DOC	06/30/2021	06/30/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO OLANTA AND RETURN	\$118.72
DSCO20210313	07/16/2021	BATEMAN,BRIANA R	06/27/2021	06/27/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$116.48
DSCO20210314	07/16/2021	BATEMAN,BRIANA R	06/28/2021	06/28/2021	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	\$115.36
DSCO20210315	07/16/2021	BATEMAN,BRIANA R	07/06/2021	07/06/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$126.84 \$19.45
DSCO20210316	07/21/2021	JENKINS,ALFRED	07/01/2021	07/08/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/1 BOWMAN; WILLISTON; 7/2 EDISTO ISLAND; 7/6 FLORENCE; 7/6, 8 SAINT MATTHEWS; 7/7 BEAUFORT; SANTEE; 7/8 WALTERBORO	\$738.08
DSCO20210320	08/04/2021	TRAYWICK,BRADFORD A	07/13/2021	07/13/2021	STAFF TRANSPORTATION CHARLESTON TO BARNWELL AND RETURN	\$113.12
DSCO20210325	07/20/2021	ANDEREGG,CAROLINE F	07/10/2021	07/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$277.98 \$582.33 \$36.12
DSCO20210326	07/26/2021	CASSIL,EMILY T	07/07/2021	07/12/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO DALLAS TX, NORTH CHARLESTON AND RETURN	\$273.52 \$434.69 \$36.12
DSCO20210327	07/26/2021	MCKAY,DOMINIQUE G	07/10/2021	07/12/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLESTON AND RETURN	\$318.80 \$302.29 \$36.12
DSCO20210328	07/26/2021	JENKINS,ALFRED	07/09/2021	07/14/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/9 MAYESVILLE; WEST COLUMBIA; 7/10 EDISTO ISLAND; WALTERBORO; 7/11 LODGE; 7/12 BEAUFORT; ESTILL; 7/13 BARNWELL; 7/13, 14 SUMTER	\$940.80
DSCO20210329	07/27/2021	XAVIER B UNDERWOOD	07/10/2021	07/12/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, CHARLESTON AND RETURN	\$36.12 \$682.84 \$289.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210330	07/23/2021	SCOTT,TIM	05/28/2021	06/07/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	\$416.84
DSCO20210331	07/23/2021	SCOTT,TIM	06/10/2021	06/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, ANDERSON, GREENVILLE AND RETURN	\$626.20
DSCO20210332	07/23/2021	SCOTT,TIM	06/17/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN	\$264.36
DSCO20210333	07/30/2021	TRAYWICK,BRADFORD A	07/20/2021	07/20/2021	STAFF TRANSPORTATION CHARLESTON TO DILLON AND RETURN	\$180.32
DSCO20210334	07/30/2021	FARNASO,KENNETH L	07/10/2021	07/12/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON AND RETURN	\$36.12 \$378.81 \$258.00
DSCO20210335	08/02/2021	JENKINS,ALFRED	07/15/2021	07/21/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/15 BLYTHEWOOD; 7/17 BARNWELL; 7/19 FLORENCE; HAMPTON; 7/20 EHRHARDT; ORANGEBURG; 7/21 COTTAGEVILLE	\$697.76
DSCO20210336	08/02/2021	JORDAN JR,ANDREW DOC	07/06/2021	07/22/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6, 13, 15, 19 FLORENCE; 7/16 CHESTERFIELD; 7/20 DILLON; 7/22 BISHOPVILLE	\$1,196.16
DSCO20210338	08/02/2021	GIBBS,DANIELLE B	07/20/2021	07/20/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO SENECA AND RETURN	\$10.00 \$41.33
DSCO20210339	08/04/2021	JENKINS,ALFRED	07/24/2021	07/26/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/24 ORANGEBURG; 7/24, 25 WALTERBORO; 7/26 SAINT MATTHEWS; SUMTER	\$394.24
DSCO20210343	07/30/2021	BATEMAN,BRIANA R	07/16/2021	07/16/2021	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	\$80.92
DSCO20210344	08/02/2021	BATEMAN,BRIANA R	07/21/2021	07/21/2021	STAFF TRANSPORTATION STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	\$157.86 \$3.78
DSCO20210345	08/02/2021	BATEMAN,BRIANA R	07/22/2021	07/22/2021	STAFF TRANSPORTATION GREENVILLE TO LANCASTER AND RETURN	\$135.24
DSCO20210346	08/13/2021	BATEMAN,BRIANA R	07/12/2021	07/23/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$143.36
DSCO20210347	08/03/2021	BATEMAN,BRIANA R	07/15/2021	07/15/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO BLYTHEWOOD AND RETURN	\$12.00 \$136.47
DSCO20210348	08/09/2021	MCKEOWN,JOSEPH P	07/26/2021	07/30/2021	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC AND RETURN	\$104.11 \$449.48
DSCO20210349	08/09/2021	TRAYWICK,BRADFORD A	07/27/2021	07/27/2021	STAFF TRANSPORTATION CHARLESTON TO WEST COLUMBIA AND RETURN	\$119.84
DSCO20210351	08/09/2021	JORDAN JR,ANDREW DOC	07/27/2021	07/27/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO DARLINGTON AND RETURN	\$145.60
DSCO20210356	08/10/2021	RICHARDSON,ALYSSA L	07/26/2021	07/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO WASHINGTON DC, COLUMBIA AND RETURN	\$102.84 \$688.00 \$276.96
DSCO20210360	08/10/2021	RICHARDSON,ALYSSA L	07/06/2021	07/20/2021	STAFF TRANSPORTATION	\$453.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210361	08/13/2021	JENKINS,ALFRED	08/02/2021	08/05/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/6-7 COLUMBIA, WEST COLUMBIA, COLUMBIA; 7/13 COLUMBIA; 7/20 DILLON STAFF TRANSPORTATION	\$714.56
DSCO20210362	08/13/2021	RICHARDSON,ALYSSA L	08/02/2021	08/05/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/2 BARNWELL; SMOAKS; 8/3 COLUMBIA; 8/4 HAMPTON; SUMTER; 8/5 SUMTER; GASTON STAFF PER DIEM	\$516.00
					STAFF TRANSPORTATION	\$282.22
					STAFF INCIDENTALS	\$77.13
DSCO20210363	08/12/2021	TRAYWICK,BRADFORD A	08/05/2021	08/05/2021	NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$50.40
DSCO20210364	08/13/2021	TRAYWICK,BRADFORD A	08/06/2021	08/06/2021	CHARLESTON TO WALTERBORO AND RETURN	
					STAFF TRANSPORTATION	\$160.16
DSCO20210365	08/17/2021	JENKINS,ALFRED	07/27/2021	07/31/2021	CHARLESTON TO FLORENCE, DARLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$451.36
DSCO20210368	08/19/2021	RICHARDSON,ALYSSA L	08/09/2021	08/11/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/27 VANCE; 7/28 BLACKVILLE; 7/29 AIKEN; 7/30 EDISTO ISLAND; 7/31 REMBERT	
					STAFF TRANSPORTATION	\$271.00
					STAFF PER DIEM	\$344.00
					STAFF INCIDENTALS	\$51.42
DSCO20210373	08/19/2021	SCOTT,TIM	06/24/2021	07/12/2021	NORTH CHARLESTON TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$267.72
DSCO20210374	08/19/2021	SCOTT,TIM	07/15/2021	07/19/2021	WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$249.80
DSCO20210375	08/19/2021	SCOTT,TIM	07/22/2021	07/26/2021	WASHINGTON DC TO CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$268.84
DSCO20210376	08/25/2021	TRAYWICK,BRADFORD A	08/13/2021	08/13/2021	WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN	
					STAFF TRANSPORTATION	\$190.40
DSCO20210377	08/25/2021	JORDAN JR,ANDREW DOC	08/06/2021	08/13/2021	CHARLESTON TO BENNETTSTVILLE AND RETURN	
					STAFF TRANSPORTATION	\$446.88
DSCO20210378	08/25/2021	BATEMAN,BRIANA R	07/28/2021	07/28/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/6 COWARD; 8/9 BENNETTSTVILLE; 8/13 CAMDEN	
					STAFF TRANSPORTATION	\$112.00
DSCO20210379	08/25/2021	BATEMAN,BRIANA R	07/29/2021	07/29/2021	GREENVILLE TO RICHBURG AND RETURN	
					STAFF TRANSPORTATION	\$124.32
DSCO20210380	08/24/2021	BATEMAN,BRIANA R	07/30/2021	07/30/2021	GREENVILLE TO COLUMBIA AND RETURN	
					STAFF TRANSPORTATION	\$74.37
DSCO20210381	08/25/2021	BATEMAN,BRIANA R	08/02/2021	08/02/2021	GREENVILLE TO NEWBERRY AND RETURN	
					STAFF TRANSPORTATION	\$154.45
DSCO20210382	08/24/2021	BATEMAN,BRIANA R	08/04/2021	08/04/2021	GREENVILLE TO COLUMBIA, CAMDEN AND RETURN	
					STAFF TRANSPORTATION	\$79.80
DSCO20210383	08/25/2021	BATEMAN,BRIANA R	08/03/2021	08/16/2021	GREENVILLE TO UNION, GAFFNEY AND RETURN	
					STAFF TRANSPORTATION	\$145.60
DSCO20210384	08/25/2021	BATEMAN,BRIANA R	08/09/2021	08/09/2021	GREENVILLE TO THE FOLLOWING AND RETURN: 8/3 DUNCAN; 8/11 LANDRUM; 8/12, 16 SPARTANBURG; 8/13 GREER	
					STAFF TRANSPORTATION	\$38.19
DSCO20210385	08/25/2021	JENKINS,ALFRED	08/09/2021	08/16/2021	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$891.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210386	09/03/2021	TRAYWICK,BRADFORD A	08/16/2021	08/16/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/9 ULMER; 8/10 PINWOOD; 8/10, 11, 12, 16 ORANGEBURG; 8/11 ESTILL; 8/12, 13 SUMTER; 8 /13 WALTERBORO STAFF TRANSPORTATION	\$202.72
DSCO20210387	09/03/2021	TRAYWICK,BRADFORD A	08/17/2021	08/17/2021	CHARLESTON TO RIDGEWAY, CHESTER AND RETURN STAFF TRANSPORTATION	\$271.04
DSCO20210388	09/03/2021	TRAYWICK,BRADFORD A	08/19/2021	08/19/2021	CHARLESTON TO CLEMSON AND RETURN STAFF TRANSPORTATION	\$244.16
DSCO20210389	08/27/2021	GIBBS,DANIELLE B	08/05/2021	08/05/2021	CHARLESTON TO SIMPSONVILLE, SPARTANBURG AND RETURN STAFF TRANSPORTATION	\$43.12
DSCO20210390	09/02/2021	GIBBS,DANIELLE B	08/20/2021	08/20/2021	GREENVILLE TO ANDERSON AND RETURN STAFF TRANSPORTATION	\$68.32
DSCO20210391	09/02/2021	GIBBS,DANIELLE B	08/23/2021	08/23/2021	GREER TO GREENWOOD AND RETURN STAFF TRANSPORTATION	\$43.68
DSCO20210392	08/27/2021	GIBBS,DANIELLE B	08/24/2021	08/24/2021	GREER TO ANDERSON AND RETURN STAFF TRANSPORTATION	\$43.68
DSCO20210393	09/01/2021	BATEMAN,BRIANA R	08/18/2021	08/18/2021	STAFF PER DIEM GREENVILLE TO SENECA AND RETURN	\$13.59
DSCO20210394	09/03/2021	BATEMAN,BRIANA R	08/20/2021	08/20/2021	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	\$76.50
DSCO20210395	09/13/2021	JENKINS,ALFRED	08/17/2021	08/24/2021	STAFF PER DIEM GREENVILLE TO AIKEN AND RETURN	\$14.61
DSCO20210400	09/14/2021	SIMS,CODY G	08/23/2021	08/28/2021	STAFF TRANSPORTATION GREENVILLE TO AIKEN AND RETURN NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/17 WEST COLUMBIA; 8/17, 18, 24 ORANGEBURG; 8/19, 23 ALLENDALE; 8/20 EDISTO ISLAND; YEMASSEE; 8/23 BAMBERG	\$132.16
DSCO20210401	09/13/2021	JENKINS,ALFRED	08/25/2021	08/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$417.95
DSCO20210402	09/13/2021	GIBBS,DANIELLE B	08/06/2021	08/28/2021	PROSPERITY TO MOUNT PLEASANT, NORTH CHARLESTON, GOOSE CREEK, SUMMERVILLE, CHARLESTON, COLUMBIA, RIDGE SPRING, WEST COLUMBIA, HOPKINS, WEST COLUMBIA, FLORENCE, DILLON, MYRTLE BEACH, CONWAY TO WASHINGTON DC	\$36.01
DSCO20210413	09/17/2021	GOETZ,JOHN A	08/24/2021	08/27/2021	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/25 BENNETTSTVILLE; FLORENCE; 8/26 ESTILL; ORANGEBURG; 8/30 COTTAGEVILLE; RIDGEVILLE	\$533.57
DSCO20210415	09/16/2021	JORDAN JR,ANDREW DOC	08/18/2021	09/01/2021	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$580.16
DSCO20210416	09/16/2021	JENKINS,ALFRED	08/31/2021	09/03/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$227.92
DSCO20210417	09/16/2021	RICHARDSON,ALYSSA L	08/06/2021	08/30/2021	WASHINGTON DC TO SAVANNAH GA, BEAUFORT, SPARTANBURG, GREENVILLE, COLUMBIA, SPARTANBURG, GREENVILLE AND RETURN STAFF TRANSPORTATION	\$887.12
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/18, 9/1 DILLON; 8 /19, 26, 31 FLORENCE; 8/25 BENNETTSTVILLE; 8/27 BISHOPVILLE	\$341.32
					STAFF TRANSPORTATION	\$24.96
					NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/31 DALZELL; 9/1 SAINT MATTHEWS; 9/2 SUMTER; 9/3 AIKEN	\$1,184.96
					STAFF TRANSPORTATION	\$448.00
						\$576.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCO20210420	09/22/2021	JENKINS,ALFRED	09/04/2021	09/10/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/6 HILTON HEAD ISLAND; 8/12 SUMTER; 8/19-20 COLUMBIA; 8/27-30 CHESTER, RICHBURG STAFF TRANSPORTATION	\$496.16
DSCO20210425	09/28/2021	JENKINS,ALFRED	09/11/2021	09/14/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/4 SUMMERTON; 9/7 MAYESVILLE; 9/8 CAMERON; 9/9 COLUMBIA; 9/10 SUMTER STAFF TRANSPORTATION	\$351.68
DSCO20210428	09/28/2021	SCOTT,TIM	07/30/2021	08/02/2021	NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/11 ORANGEBURG; WALTERBORO; 9/13 OLAR; 9/14 MAYESVILLE STAFF TRANSPORTATION	\$397.80
DSCO20210429	09/29/2021	SCOTT,TIM	08/06/2021	08/07/2021	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$557.80
DSCO20210430	09/29/2021	SCOTT,TIM	08/11/2021	09/13/2021	WASHINGTON DC TO CHARLESTON AND RETURN STAFF TRANSPORTATION	\$424.72
DSCO20210436	09/29/2021	BATEMAN,BRIANA R	08/26/2021	08/26/2021	WASHINGTON DC TO CHARLESTON, HANAHAN, SIMPSONVILLE, SPARTANBURG AND RETURN STAFF TRANSPORTATION	\$143.08
DSCO20210437	09/28/2021	BATEMAN,BRIANA R	08/27/2021	08/27/2021	GREENVILLE TO COLUMBIA AND RETURN STAFF TRANSPORTATION	\$53.98
DSCO20210440	09/28/2021	BATEMAN,BRIANA R	09/13/2021	09/13/2021	GREENVILLE TO ENOREE AND RETURN STAFF TRANSPORTATION	\$56.84
DSCO20210441	09/28/2021	BATEMAN,BRIANA R	09/02/2021	09/20/2021	GREENVILLE TO GAFFNEY AND RETURN STAFF TRANSPORTATION	\$85.57
					GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$63,953.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-27,199.74	-43,908.00
ORGANIZATION TOTALS	56,900.00	-\$27,199.74	-\$43,908.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$12,992.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BENCH, HARRISON G			INTERN TO APR. 23	\$958.33
		HALL, RACHEL S			INTERN TO APR. 30	\$1,250.00
		CAUSEY, KAYLA			INTERN TO APR. 30	\$1,250.00
		BURNS, HANNAH K			INTERN FROM MAY 3 TO JUN. 4	\$1,066.66
		RUSSELL, HOPE E			INTERN FROM MAY 3 TO JUN. 4	\$1,066.66
		MUSSEWHITE, NOLAN W			INTERN FROM MAY 3 TO JUN. 4	\$1,066.66
		HOVART, MEREDITH E			INTERN FROM MAY 3 TO JUN. 4	\$1,066.66
		POKOSKI, JAIDEN T			INTERN FROM MAY 3 TO JUN. 4	\$1,066.66
		LARIBO, BROOKLYN K			INTERN FROM JUN. 7 TO JUL. 9	\$1,099.98
		BALLEW, ADAM F			INTERN FROM JUN. 7 TO JUL. 9	\$1,099.98
		KAPLAN, SHELBY R			INTERN FROM JUN. 7 TO JUL. 23	\$1,566.65
		GRAHAM, KYRE J			INTERN FROM JUN. 7 TO JUL. 9	\$1,099.98
		BROWN, DANIEL A			INTERN FROM JUN. 7 TO JUL. 9	\$1,099.98
		HUBBELL, MATTHEW R			INTERN FROM JUN. 7 TO JUL. 9	\$1,099.98
		ROPP, ELIZABETH C			INTERN FROM JUN. 8 TO JUL. 9	\$1,066.65
		WILSON, NANCIE E			INTERN FROM JUL. 12 TO AUG. 13	\$1,066.66
		MERCER, JORDAN A			INTERN FROM JUL. 12 TO AUG. 13	\$1,066.66
		FATA, NATALE E			INTERN FROM JUL. 12 TO AUG. 13	\$1,066.66
		LADOUCEUR, ALEC F			INTERN FROM JUL. 12 TO JUL. 30	\$633.32
		MANOS, JOHN D			INTERN FROM JUL. 12 TO AUG. 13	\$1,066.66
		COLEMAN, KENNETH J			INTERN FROM SEP. 7	\$999.99
		WRIGHT, BAILEY E			INTERN FROM SEP. 7	\$999.99
		LONG, JACKSON B			INTERN FROM SEP. 7	\$999.99
		KELLY, DANIEL T			INTERN FROM SEP. 7	\$999.99
		ALDRICH, LEIA V			INTERN FROM SEP. 9	\$916.66
		TURNER, ABIGAIL M			INTERN FROM SEP. 20	\$458.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$27,199.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$27,199.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,388,674.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-370,468.04		
Net Payroll Expenses		0.00	-2,907,609.27
Travel and Transportation of Persons		0.00	-78,284.62
Rent, Communications and Utilities		0.00	-38,749.93
Printing and Reproduction		0.00	-193.37
Other Contractual Services		0.00	-12,681.82
Supplies and Materials		0.00	-22,171.06
Acquisition of Assets		0.00	-5,107.89
ORGANIZATION TOTALS	3,064,797.96	\$.00	-\$3,064,797.96
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-25,424.20		
Net Payroll Expenses		0.00	-20,575.80
ORGANIZATION TOTALS	20,575.80	\$.00	-\$20,575.80
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,443,615.00		
Supplementals	91,229.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,169,363.13
Travel and Transportation of Persons		0.00	-55,014.67
Rent, Communications and Utilities		0.00	-70,397.03
Printing and Reproduction		0.00	-263.70
Other Contractual Services		0.00	-11,199.80
Supplies and Materials		0.00	-29,379.38
ORGANIZATION TOTALS	3,534,844.00	\$.00	-\$3,335,617.71
UNEXPENDED BALANCE AS OF 09/30/2021			\$199,226.29

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-13,641.95
ORGANIZATION TOTALS	55,300.00	\$.00	-\$13,641.95
UNEXPENDED BALANCE AS OF 09/30/2021			\$41,658.05

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,562,805.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-46.00		
Net Payroll Expenses		-1,662,275.34	-3,197,891.66
Travel and Transportation of Persons		-13,472.40	-19,289.55
Rent, Communications and Utilities		-26,534.73	-37,470.18
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-6,289.10	-14,759.10
Supplies and Materials		-7,501.84	-32,012.58
ORGANIZATION TOTALS	3,584,489.00	-\$1,716,077.21	-\$3,301,426.87
UNEXPENDED BALANCE AS OF 09/30/2021			\$283,062.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DILUCCIA, JANELLE G			ENERGY AND ENVIRONMENT POLICY ADVISOR	\$52,499.96
		KREIKEMEIER, CHAD R			CHIEF OF STAFF	\$86,949.96
		VLACICH, MICHAEL A			SENIOR ADVISOR	\$84,729.48
		MACLELLAN, JENNIFER A			DEPUTY CHIEF OF STAFF	\$75,999.92
		DARCY, MEAGHAN E			DIRECTOR OF SCHEDULING	\$59,166.65
		ORTIZ, LETIZIA			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$35,687.46
		SLACK, PAMELA R			SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$35,687.46
		HOLMES, SARAH I			STATE DIRECTOR	\$84,729.48
		HENDERSON, CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	\$33,687.46
		ANHALT, ERICA L			SENIOR LEGISLATIVE ASSISTANT	\$45,374.96
		JARVIS, JONATHAN RICHARD			NH OPERATIONS MANAGER	\$31,666.60
		WRY, CARA E			CONSTITUENT SERVICES DIRECTOR	\$37,083.31
		YUREK, BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$33,083.30
		CLARK, PETER DONALD			SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO SEP. 3	\$28,193.98
		HENSON, ROBERT L			ECONOMIC LEGISLATIVE ASSISTANT	\$53,249.96
		HASELTON, LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	\$31,333.27
		PRIEST, ALEXANDRA			STATE SCHEDULER	\$34,750.00
		BLEDSE-HERRING, DAISY C			LEGISLATIVE ASSISTANT	\$31,749.92
		BILLINGS, KERRY LEWIS			LEGISLATIVE CORRESPONDENT FROM SEP. 22	\$999.99
		TRAVALINE, KEVIN J			LEGISLATIVE ASSISTANT	\$33,000.00
		SCOTT, CHRISTOPHER JAMES			DEPUTY STATE DIRECTOR	\$44,249.92
		MARSHALL, ARIEL S			LEGISLATIVE DIRECTOR	\$68,105.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, JONATHAN D			DEFENSE POLICY ADVISOR	\$42,999.96
		REGAN, SCOTT T			SYSTEMS ADMINISTRATOR	\$22,500.00
		KUTZEN, AMIELLE J			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER TO AUG. 1	\$19,727.72
		WEINSTEIN, SARAH Q			COMMUNICATIONS DIRECTOR	\$57,833.32
		THAPA, ARYA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO AUG. 27	\$16,616.63
		GUTIERREZ, EVA N			LEGISLATIVE CORRESPONDENT TO JUL. 1	\$11,125.00
		RODRIGUEZ, ALLAN B			DEPUTY PRESS SECRETARY	\$28,124.96
		TRIPPI, TED C			LEGISLATIVE AIDE	\$29,999.96
		FISE, PETER R			HEALTH COUNSEL TO AUG. 22	\$38,868.01
		KANE, ABIGAIL M			LEGISLATIVE AIDE	\$27,692.98
		MEYER, GARRETT W			STAFF ASSISTANT TO APR. 16	\$2,236.10
		TOUPIN, ROSALIE I			EXECUTIVE ASSISTANT	\$24,333.28
		PAISLEY, SAMANTHA T			PRESS SECRETARY	\$39,999.92
		MALIA, ELIZABETH JOAN			SPECIAL ASSISTANT CONSTITUENT SERVICES	\$24,874.92
		COTA, MICHELE C			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$37,416.66
		LIGHTFOOT, MADISON J			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	\$30,916.60
		WYDRA, SARAH PATRICIA			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES TO AUG. 20	\$13,611.08
		CAROTHERS, ANDREW T			LEGISLATIVE CORRESPONDENT TO JUN. 4	\$7,713.30
		WILSON, KATHERYN E			LEGISLATIVE CORRESPONDENT	\$23,958.27
		LURIE, MAX B			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	\$22,874.96
		MORENZA, MICHELLE V			DIGITAL DIRECTOR TO MAY 26	\$11,396.25
		ENGLISH, AMY V.A.			FOREIGN POLICY ADVISOR	\$65,499.96
		HUSCHLE, LIZA AMY			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM APR. 26	\$17,402.74
		MROCZKA, ROSE MACDOUGALL			STAFF ASSISTANT FROM JUL. 12	\$7,022.20
		SILVERSTEIN, SARAH ROSE			SPECIAL ASSISTANT CONSTITUENT SERVICES FROM JUL. 8	\$8,069.42
		GUPTA, TANISHA			STAFF ASSISTANT FROM JUL. 26	\$6,319.43
		GRIFFIN, CAILEE A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM AUG. 16	\$4,374.99
		GOETZ, VICTOR V			LEGISLATIVE ASSISTANT FROM SEP. 27	\$866.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,666,354.00
					OTHER PERSONNEL COMPENSATION	\$0.00
					Net Payroll Expenses	\$1,666,354.00
DSHA20210134	04/19/2021	CLARK,PETER DONALD	03/18/2021	03/18/2021	STAFF TRANSPORTATION	\$104.90
DSHA20210135	04/19/2021	JARVIS,JONATHAN RICHARD	03/15/2021	03/18/2021	CONCORD TO BOSTON MA, MADBURY AND RETURN	\$163.24
DSHA20210136	04/19/2021	JARVIS,JONATHAN RICHARD	03/19/2021	03/22/2021	STAFF TRANSPORTATION	\$175.17
DSHA20210137	04/19/2021	CLARK,PETER DONALD	03/25/2021	03/25/2021	3/15 LOUDON TO MADBURY, DOVER, BOSTON MA TO MANCHESTER; 3/18 MANCHESTER TO CLAREMONT AND RETURN	\$175.17
DSHA20210138	04/16/2021	MALIA,ELIZABETH JOAN	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$104.90
DSHA20210139	04/21/2021	MALIA,ELIZABETH JOAN	04/07/2021	04/07/2021	CONCORD TO BOSTON MA, MADBURY AND RETURN	\$40.32
DSHA20210140	04/16/2021	CLARK,PETER DONALD	04/06/2021	04/06/2021	STAFF TRANSPORTATION	\$40.32
DSHA20210141	04/16/2021	CLARK,PETER DONALD	04/12/2021	04/12/2021	DOVER TO MANCHESTER TO NEWMARKET	\$63.84
					STAFF TRANSPORTATION	\$41.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20210142	04/19/2021	JARVIS,JONATHAN RICHARD	03/29/2021	04/12/2021	CONCORD TO HANCOCK AND RETURN STAFF TRANSPORTATION 3/29 LOUDON TO MADBURY, DOVER, MADBURY AND RETURN; 4/12 LOUDON TO MADBURY, SEABROOK, BOSTON MA TO MANCHESTER	\$135.52
DSHA20210143	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$66.40
DSHA20210144	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$53.40
DSHA20210145	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$53.40
DSHA20210146	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$53.40
DSHA20210147	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$53.40
DSHA20210150	04/22/2021	JARVIS,JONATHAN RICHARD	04/15/2021	04/15/2021	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY TO LOUDON	\$88.20
DSHA20210151	04/22/2021	PRIEST,ALEXANDRA	04/19/2021	04/19/2021	STAFF TRANSPORTATION EXETER TO MADBURY, BOSTON MA AND RETURN	\$72.80
DSHA20210152	04/22/2021	JARVIS,JONATHAN RICHARD	04/17/2021	04/17/2021	STAFF TRANSPORTATION LOUDON TO MADBURY, CONCORD, MADBURY AND RETURN	\$81.20
DSHA20210163	04/27/2021	MALIA,ELIZABETH JOAN	04/21/2021	04/21/2021	STAFF TRANSPORTATION NEWMARKET TO MANCHESTER AND RETURN	\$40.32
DSHA20210164	04/28/2021	JARVIS,JONATHAN RICHARD	04/22/2021	04/23/2021	STAFF TRANSPORTATION 4/22 MANCHESTER TO NASHUA, BOSTON MA, MADBURY TO LOUDON; 4/23 LOUDON TO MADBURY, CONCORD, NORTHWOOD AND RETURN	\$157.64
DSHA20210165	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$53.40
DSHA20210166	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$53.40
DSHA20210167	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$53.40
DSHA20210168	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC	\$606.40
DSHA20210169	05/01/2021	CLARK,PETER DONALD	04/26/2021	04/26/2021	STAFF TRANSPORTATION CONCORD TO MADBURY, PORTSMOUTH, HAMPTON, SEABROOK, BOSTON MA TO MANCHESTER	\$101.68
DSHA20210170	04/28/2021	HOLMES,SARAH I	04/01/2021	04/01/2021	STAFF TRANSPORTATION MADBURY TO GORHAM, BERLIN AND RETURN	\$132.16
DSHA20210171	04/28/2021	PRIEST,ALEXANDRA	04/25/2021	04/26/2021	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 4/25 HAMPTON, SEABROOK; 4/26 SEABROOK	\$26.04
DSHA20210172	04/27/2021	HOLMES,SARAH I	04/16/2021	04/16/2021	STAFF TRANSPORTATION MADBURY TO SALEM TO DOVER	\$50.96
DSHA20210173	04/27/2021	HOLMES,SARAH I	04/25/2021	04/26/2021	STAFF TRANSPORTATION 4/25, 26 MADBURY TO HAMPTON, SEABROOK AND RETURN	\$34.72
DSHA20210180	05/10/2021	JARVIS,JONATHAN RICHARD	04/27/2021	05/01/2021	STAFF TRANSPORTATION 4/27 MANCHESTER TO CLAREMONT AND RETURN; 5/1 LOUDON TO BOSTON MA, MADBURY AND RETURN	\$173.88
DSHA20210181	05/07/2021	CLARK,PETER DONALD	04/30/2021	04/30/2021	STAFF TRANSPORTATION CONCORD TO STRATHAM AND RETURN	\$60.48
DSHA20210182	05/10/2021	CLARK,PETER DONALD	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$73.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20210183	05/07/2021	JARVIS,JONATHAN RICHARD	05/04/2021	05/04/2021	CONCORD TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION LOUDON TO MADBURY, DOVER, PORTSMOUTH, ROCHESTER, LACONIA, MADBURY AND RETURN	\$110.79
DSHA20210184	05/10/2021	CLARK,PETER DONALD	05/05/2021	05/05/2021	STAFF TRANSPORTATION 5/5 CONCORD TO MADBURY TO MANCHESTER; 5/5 MANCHESTER TO YORK TO CONCORD	\$119.84
DSHA20210185	05/18/2021	MALIA,ELIZABETH JOAN	05/03/2021	05/07/2021	STAFF TRANSPORTATION NEWMARKET TO THE FOLLOWING AND RETURN: 5/3 GREENLAND; 5/5 BEDFORD; 5/7 EPPING	\$68.88
DSHA20210186	05/18/2021	CLARK,PETER DONALD	05/10/2021	05/10/2021	STAFF TRANSPORTATION CONCORD TO MADBURY, BOSTON MA TO MANCHESTER	\$92.72
DSHA20210187	05/18/2021	PRIEST,ALEXANDRA	05/13/2021	05/13/2021	STAFF TRANSPORTATION EXETER TO BOSTON MA, MADBURY AND RETURN	\$71.96
DSHA20210193	06/10/2021	JARVIS,JONATHAN RICHARD	05/11/2021	05/18/2021	STAFF TRANSPORTATION LOUDON TO THE FOLLOWING AND RETURN: 5/11 PLYMOUTH; 5/13 DOVER; LOUDON TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/14 MADBURY; 5/17 MADBURY, DOVER, BOSTON MA; MANCHESTER TO THE FOLLOWING AND RETURN: 5/14 NASHUA, YORK ME; 5/18 WEST LEBANON, CLAREMONT	\$390.43
DSHA20210194	06/14/2021	LIGHTFOOT,MADISON J	04/30/2021	04/30/2021	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, GREENLAND, DOVER, NASHUA AND RETURN	\$56.00
DSHA20210195	06/10/2021	CLARK,PETER DONALD	05/24/2021	05/24/2021	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	\$66.08
DSHA20210196	06/09/2021	CLARK,PETER DONALD	05/31/2021	05/31/2021	STAFF TRANSPORTATION CONCORD TO MADBURY, BOSTON MA AND RETURN	\$104.36
DSHA20210197	06/10/2021	MALIA,ELIZABETH JOAN	05/31/2021	05/31/2021	STAFF TRANSPORTATION NEWMARKET TO MANCHESTER AND RETURN	\$40.88
DSHA20210198	06/17/2021	JARVIS,JONATHAN RICHARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION LOUDON TO MADBURY, DURHAM, BOSTON MA TO MANCHESTER	\$89.88
DSHA20210200	06/17/2021	CLARK,PETER DONALD	06/02/2021	06/02/2021	STAFF TRANSPORTATION CONCORD TO PORTSMOUTH AND RETURN	\$55.61
DSHA20210201	06/16/2021	PRIEST,ALEXANDRA	05/20/2021	06/07/2021	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 5/20 BOSTON MA, MADBURY; 5/28 DOVER, BOSTON MA, MADBURY; 6/4 DOVER, BOSTON MA, YORK ME 6/7 EXETER TO YORK ME, BOSTON MA TO MANCHESTER	\$351.87
DSHA20210205	06/17/2021	SCOTT,CHRISTOPHER JAMES	04/06/2021	04/06/2021	STAFF TRANSPORTATION MANCHESTER TO KITTERY ME AND RETURN	\$56.56
DSHA20210206	06/17/2021	SCOTT,CHRISTOPHER JAMES	04/12/2021	05/30/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 4/12 SEABROOK; 4/15 SALEM; 4/23 CONCORD; 5/4 LACONIA; 5/14 NASHUA; 4/17 CANTERBURY TO CONCORD AND RETURN: 5/30 CANTERBURY TO MADBURY, BOWCAWEN, MADBURY TO MANCHESTER	\$331.35
DSHA20210207	06/17/2021	JARVIS,JONATHAN RICHARD	06/10/2021	06/11/2021	STAFF TRANSPORTATION 6/10 MANCHESTER TO MADBURY TO LOUDON LOUDON TO THE FOLLOWING AND RETURN: 6/11 MADBURY, NASHUA, DOVER	\$152.71
DSHA20210211	06/21/2021	SCOTT,CHRISTOPHER JAMES	06/14/2021	06/14/2021	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	\$21.88
DSHA20210220	07/01/2021	COTA,MICHELE C	04/25/2021	06/15/2021	STAFF TRANSPORTATION	\$461.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20210221	07/01/2021	CLARK,PETER DONALD	06/11/2021	06/14/2021	CONCORD TO THE FOLLOWING AND RETURN: 4/25, 26 HAMPTON, SEABROOK; 5/5 HAMPTON; 5/20 MANCHESTER; 5/24 DURHAM; 6/10 NEWMARKET; 6/15 COLEBROOK STAFF TRANSPORTATION	\$113.15
DSHA20210222	07/01/2021	CLARK,PETER DONALD	06/18/2021	06/18/2021	MANCHESTER TO THE FOLLOWING AND RETURN: 6/11 NASHUA; 6/14 CONCORD TO MADBURY, BOSTON MA TO MANCHESTER STAFF TRANSPORTATION	\$103.60
DSHA20210223	07/01/2021	JARVIS,JONATHAN RICHARD	06/17/2021	06/21/2021	CONCORD TO MADBURY, BEDFORD, RYE, MADBURY AND RETURN STAFF TRANSPORTATION	\$138.43
DSHA20210224	06/30/2021	CLARK,PETER DONALD	06/23/2021	06/23/2021	6/17 MANCHESTER TO MADBURY TO LOUDON; 6/21 LOUDON MADBURY, DOVER, BOSTON MA TO MANCHESTER STAFF TRANSPORTATION	\$57.12
DSHA20210226	06/30/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	CONCORD TO PORTSMOUTH AND RETURN SENATORS TRANSPORTATION	\$53.40
DSHA20210227	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/01/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$66.40
DSHA20210228	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	\$53.40
DSHA20210229	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$53.40
DSHA20210230	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$53.40
DSHA20210231	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	\$66.40
DSHA20210232	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$53.40
DSHA20210233	06/30/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$66.40
DSHA20210234	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA SENATORS TRANSPORTATION	\$291.40
DSHA20210235	06/30/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATORS TRANSPORTATION	\$66.40
DSHA20210236	07/01/2021	JARVIS,JONATHAN RICHARD	06/22/2021	06/25/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$201.29
DSHA20210237	07/06/2021	PRIEST,ALEXANDRA	06/24/2021	06/28/2021	LOUDON TO THE FOLLOWING TO MANCHESTER: 6/22 KEENE; 6/25 MADBURY, DOVER, MOULTONBOROUGH, LACONIA, METHUEN MA STAFF TRANSPORTATION	\$90.55
DSHA20210238	07/06/2021	SCOTT,CHRISTOPHER JAMES	06/18/2021	06/18/2021	EXETER TO THE FOLLOWING AND RETURN: 6/24 MANCHESTER, MADBURY; 6 /28 YORK ME, MADBURY, DOVER, MADBURY STAFF TRANSPORTATION	\$45.75
DSHA20210239	07/06/2021	SCOTT,CHRISTOPHER JAMES	06/25/2021	06/25/2021	MANCHESTER TO RYE AND RETURN STAFF TRANSPORTATION	\$57.03
DSHA20210240	07/06/2021	SCOTT,CHRISTOPHER JAMES	06/29/2021	06/29/2021	CANTERBURY TO NASHUA AND RETURN STAFF TRANSPORTATION	\$62.48
DSHA20210241	07/06/2021	CLARK,PETER DONALD	06/30/2021	06/30/2021	MANCHESTER TO SEABROOK TO CANTERBURY STAFF TRANSPORTATION	\$56.00
DSHA20210242	07/09/2021	JARVIS,JONATHAN RICHARD	07/01/2021	07/01/2021	CONCORD TO CLAREMONT AND RETURN STAFF TRANSPORTATION	\$137.11
DSHA20210244	08/03/2021	CLARK,PETER DONALD	07/07/2021	07/08/2021	MANCHESTER TO YORK ME, CONCORD, HOOKSETT, YORK ME AND RETURN STAFF TRANSPORTATION	\$260.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20210246	08/03/2021	CLARK,PETER DONALD	07/14/2021	07/15/2021	CONCORD TO THE FOLLOWING AND RETURN: 7/7 DOVER, MADBURY, KITTERY ME, PORTSMOUTH, YORK HARBOR ME; 7/8 MADBURY, KEENE, CLAREMONT, MADBURY STAFF TRANSPORTATION	\$147.04
DSHA20210247	08/02/2021	HENDERSON,CHARLES A	04/01/2021	07/09/2021	CONCORD TO THE FOLLOWING AND RETURN: 7/14 PORTSMOUTH; 7/15 NEW CASTLE STAFF TRANSPORTATION	\$523.04
DSHA20210248	08/03/2021	CLARK,PETER DONALD	07/19/2021	07/20/2021	NORTH CONWAY TO THE FOLLOWING AND RETURN: 4/1 BERLIN; 4/15 LITTLETON; 5/12 FRANCONIA; 6/3 PLYMOUTH; 6/6 MANCHESTER; 6/10 JACKSON; 6/15 COLEBROOK; 7/9 HEBRON STAFF TRANSPORTATION	\$117.14
DSHA20210249	08/03/2021	JARVIS,JONATHAN RICHARD	07/23/2021	07/23/2021	7/19 CONCORD TO MADBURY, DOVER, BOSTON MA TO MANCHESTER; 7/20 MANCHESTER TO AMHERST AND RETURN STAFF TRANSPORTATION	\$107.46
DSHA20210250	08/03/2021	PRIEST,ALEXANDRA	07/12/2021	07/26/2021	LOUDON TO MADBURY, DOVER, MERRIMACK, MADBURY, DOVER AND RETURN STAFF TRANSPORTATION	\$233.24
DSHA20210251	08/02/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	EXETER TO THE FOLLOWING AND RETURN: 7/12 MADBURY, BOSTON MA; 7 /26 MADBURY, DOVER, BOSTON MA; 7/15 MANCHESTER TO BOSTON MA, YORK ME TO EXETER SENATORS TRANSPORTATION	\$537.40
DSHA20210256	08/09/2021	CLARK,PETER DONALD	07/22/2021	07/23/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA STAFF TRANSPORTATION	\$68.61
DSHA20210257	08/10/2021	CLARK,PETER DONALD	07/27/2021	07/29/2021	7/22 MANCHESTER TO MADBURY TO CONCORD; 7/23 MANCHESTER TO MERRIMACK AND RETURN STAFF TRANSPORTATION	\$151.90
DSHA20210258	08/10/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	CONCORD TO THE FOLLOWING AND RETURN: 7/27 HENNIKER; 7/28 PORTSMOUTH, PLAISTOW; 7/29 CLAREMONT SENATORS TRANSPORTATION	\$291.40
DSHA20210259	08/09/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATORS TRANSPORTATION	\$66.40
DSHA20210260	08/10/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$291.40
DSHA20210261	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATORS TRANSPORTATION	\$66.40
DSHA20210262	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$66.40
DSHA20210277	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION	\$291.40
DSHA20210278	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATORS TRANSPORTATION	\$66.40
DSHA20210279	09/01/2021	JARVIS,JONATHAN RICHARD	08/17/2021	08/17/2021	AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$38.92
DSHA20210280	09/07/2021	GRIFFIN, CAILEE A	08/17/2021	08/23/2021	MANCHESTER TO DURHAM AND RETURN STAFF TRANSPORTATION	\$123.36
DSHA20210281	09/03/2021	CLARK,PETER DONALD	08/25/2021	08/26/2021	8/17, 18, 19, 20, 23 MANCHESTER TO DOVER AND RETURN STAFF TRANSPORTATION	\$199.50
DSHA20210292	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	CONCORD TO THE FOLLOWING AND RETURN: 8/25 CONWAY, BERLIN; 8/26 GILFORD, MADBURY SENATORS TRANSPORTATION	\$184.40
DSHA20210293	09/13/2021	JARVIS,JONATHAN RICHARD	08/26/2021	08/27/2021	AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION	\$142.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHA20210294	09/13/2021	MALIA,ELIZABETH JOAN	08/25/2021	08/31/2021	8/26 MANCHESTER TO YORK ME, DOVER, CONCORD TO LOUDON; 8/27 MANCHESTER TO KEENE AND RETURN STAFF TRANSPORTATION	\$104.01
DSHA20210295	09/13/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	NEWMARKET TO THE FOLLOWING AND RETURN: 8/25 MANCHESTER, YORK ME; 8/31 MANCHESTER	\$617.82
DSHA20210296	09/20/2021	JARVIS,JONATHAN RICHARD	09/08/2021	09/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA	\$146.10
DSHA20210298	09/20/2021	PRIEST,ALEXANDRA	08/22/2021	09/08/2021	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/8 YORK ME, KITTERY ME, PORTSMOUTH, KITTERY ME, MERRIMACK; YORK ME	\$150.18
DSHA20210300	09/27/2021	PRIEST,ALEXANDRA	09/11/2021	09/16/2021	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 8/22 YORK ME, PORTSMOUTH, YORK ME; 9/1 DOVER, YORK ME, DOVER; 9/7 MADBURY, NEWINGTON, DOVER, MADBURY 9/8 MANCHESTER TO MERRIMACK AND RETURN	\$210.61
DSHA20210301	09/27/2021	MALIA,ELIZABETH JOAN	09/07/2021	09/14/2021	STAFF TRANSPORTATION EXETER TO THE FOLLOWING AND RETURN: 9/11 MADBURY, DOVER, MADBURY; 9/13 MADBURY, BOSTON MA; 9/16 MADBURY, HAMPTON, PORTSMOUTH; 9/15 MANCHESTER TO BOSTON MA, MADBURY TO EXETER	\$38.36
DSHA20210302	09/27/2021	JARVIS,JONATHAN RICHARD	08/20/2021	08/23/2021	STAFF TRANSPORTATION 9/7 DOVER TO YORK ME TO NEWMARKET; 9/14 NEWMARKET TO PORTSMOUTH AND RETURN	\$136.36
DSHA20210303	09/27/2021	HASELTON,LAURA A	07/23/2021	07/23/2021	STAFF TRANSPORTATION 8/20 LOUDON TO CLAREMONT, KEENE TO MANCHESTER; 8/23 LOUDON TO DOVER AND RETURN	\$19.04
DSHA20210309	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/07/2021	09/07/2021	STAFF TRANSPORTATION DOVER TO YORK ME AND RETURN	\$50.79
DSHA20210310	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/08/2021	09/08/2021	STAFF TRANSPORTATION MANCHESTER TO NEWINGTON AND RETURN	\$52.58
DSHA20210311	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/10/2021	09/10/2021	STAFF TRANSPORTATION CANTERBURY TO KITTERY ME TO MANCHESTER	\$27.77
DSHA20210312	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/11/2021	09/11/2021	STAFF TRANSPORTATION MANCHESTER TO DERRY, NASHUA AND RETURN	\$45.86
DSHA20210313	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/14/2021	09/14/2021	STAFF TRANSPORTATION CANTERBURY TO DOVER AND RETURN	\$17.81
DSHA20210314	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/15/2021	09/15/2021	STAFF TRANSPORTATION CANTERBURY TO LACONIA AND RETURN	\$56.00
DSHA20210315	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/16/2021	09/16/2021	STAFF TRANSPORTATION CANTERBURY TO PORTSMOUTH AND RETURN	\$74.48
DSHA20210316	09/27/2021	SCOTT,CHRISTOPHER JAMES	09/17/2021	09/17/2021	STAFF TRANSPORTATION CANTERBURY TO HAMPTON AND RETURN	\$34.93
DSHA20210317	09/28/2021	SCOTT,CHRISTOPHER JAMES	09/18/2021	09/18/2021	STAFF TRANSPORTATION CANTERBURY TO KITTERY ME AND RETURN	\$57.12
DSHA20210323	09/29/2021	SCOTT,CHRISTOPHER JAMES	09/23/2021	09/23/2021	STAFF TRANSPORTATION CANTERBURY TO BERLIN, CONWAY AND RETURN	\$117.60
Travel and Transportation of Persons						\$13,472.40
CV202104627	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$26.00
CV202105289	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$104.10
CV210002806921	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$9.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV210002807882	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$130.00
CV210002810862	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV210002812033	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
DSHA20210148	04/22/2021	CONGRESSIONAL MANAGEMENT FOUNDATION	04/06/2021	04/08/2021	TRAINING/CONFERENCE FEES	\$6,000.00
Other Contractual Services						\$6,289.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,703.32	-12,421.53
ORGANIZATION TOTALS	55,300.00	-\$7,703.32	-\$12,421.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$42,878.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROWLEY, KELSEY N			INTERN TO MAY 7	\$328.46
		MONTROLL, ELLIOTT G			INTERN TO MAY 14	\$704.00
		DONAIS, GARRETT V			INTERN TO APR. 23	\$368.00
		RAYNOLDS, ANNELIESE E			INTERN FROM JUN. 2 TO AUG. 13 AND FROM SEP. 8	\$1,465.50
		STEINER, ISABELLE D			INTERN FROM JUN. 3 TO AUG. 13	\$630.28
		LAMOND, CORINNE E			INTERN FROM JUN. 8 TO AUG. 15	\$603.65
		PLAUT, JONAS J			INTERN FROM JUN. 14 TO JUL. 23	\$560.00
		DOWNEY, CLARE K			INTERN FROM JUN. 14 TO AUG. 19	\$1,122.00
		CRONIN, FIONA H			INTERN FROM AUG. 9 TO SEP. 30	\$1,040.00
		MACKINNON, WESLEY Y			INTERN FROM SEP. 8	\$218.50
		MASON, TAYLOR E			INTERN FROM SEP. 8	\$241.50
		GOODWIN, ALICIA S			INTERN FROM SEP. 10	\$199.50
		WICKLUND, WALKER R			INTERN FROM SEP. 16	\$133.16
		BYRNE, NICHOLAS J			INTERN FROM SEP. 21	\$88.77
PERSONNEL COMP. FULL-TIME PERMANENT						\$7,703.32
Net Payroll Expenses						\$7,703.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,429,932.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-1,170,963.69		
Net Payroll Expenses		0.00	-2,154,217.52
Travel and Transportation of Persons		0.00	-74,015.94
Rent, Communications and Utilities		0.00	-28,884.82
Printing and Reproduction		0.00	-255.10
Other Contractual Services		0.00	-13,847.07
Supplies and Materials		-288.00	-24,281.00
Acquisition of Assets		0.00	-10,058.86
ORGANIZATION TOTALS	2,305,560.31	-\$288.00	-\$2,305,560.31
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-46,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,810.00		
Supplementals	92,271.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,076,363.91
Travel and Transportation of Persons		0.00	-39,580.39
Rent, Communications and Utilities		0.00	-33,549.39
Printing and Reproduction		0.00	-24.95
Other Contractual Services		0.00	-2,946.62
Supplies and Materials		-50.00	-47,800.63
ORGANIZATION TOTALS	3,575,081.00	-\$50.00	-\$2,200,265.89
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,374,815.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	55,300.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$55,300.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,603,042.00		
Supplementals	107,573.00		
Transfers	0.00		
Resc / Withdrawals	-324.00		
Net Payroll Expenses		-1,042,777.21	-2,051,334.90
Travel and Transportation of Persons		-22,309.22	-34,578.76
Rent, Communications and Utilities		-18,147.77	-37,208.13
Printing and Reproduction		-88.70	-96.30
Other Contractual Services		-2,066.20	-2,894.20
Supplies and Materials		-8,316.96	-10,361.84
ORGANIZATION TOTALS	3,710,291.00	-\$1,093,706.06	-\$2,136,474.13
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,573,816.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CALDWELL, ANNE COLEMAN			EXECUTIVE ASSISTANT	\$86,949.96
		DONALD, JOHN W			CHIEF OF STAFF FROM JUL. 12	\$37,926.98
		JOHNSON, TERA R			STAFF ASSISTANT	\$45,000.00
		MCMILLIAN, SHANDERLA DIONNE			FIELD REPRESENTATIVE	\$39,999.96
		JORDAN, VERA B			STATE REPRESENTATIVE	\$30,000.00
		TAYLOR, BLAIR B			COMMUNICATIONS DIRECTOR	\$56,666.64
		SULLIVAN, CAREY B			CORRESPONDENCE DIRECTOR	\$15,000.00
		JOHNSON, BRENNAN B			GENERAL COUNSEL	\$62,500.00
		SANFORD, CHRISTIAN D			STATE REPRESENTATIVE	\$45,000.00
		CUTRELL, DONALD W JR			CHIEF OF STAFF TO JUN. 27	\$71,009.14
		ARMENTROUT, CLAYTON SMITH			LEGISLATIVE DIRECTOR / COUNSEL	\$82,316.60
		BURNETT, ANDREW W			LEGISLATIVE ASSISTANT	\$54,166.64
		BLACKWELL, PAMELA B			SPECIAL ASSISTANT	\$86,949.96
		SHIELDS, CHANDLER			ASSISTANT TO THE CHIEF OF STAFF	\$40,000.00
		BREWSTER, WILLIAM G			LEGISLATIVE ASSISTANT	\$29,999.92
		CLEVELAND, SUSANNAH J			STATE REPRESENTATIVE	\$45,000.00
		TUTT, WILLIAM D			STAFF ASSISTANT TO AUG. 18	\$11,116.64
		SULLINS, ELLA S			LEGISLATIVE ASSISTANT	\$32,500.00
		FULGUERAS, WILFREDO R			SYSTEMS ADMINISTRATOR	\$22,500.00
		STIVENDER, WALTON L			STAFF ASSISTANT TO JUL. 18	\$11,999.95
		CARTER, MELISSA R			DEPUTY COMMUNICATIONS DIRECTOR	\$23,333.28
		TORBERT, CLEMENT CLAY			LEGISLATIVE CORRESPONDENT	\$22,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKINNON, MARK G PATTERSON, PAUL WINTON MCPHERSON, MAGGIE E EVANS, GRACE C			NATIONAL SECURITY ADVISOR STATE REPRESENTATIVE FROM JUL. 19 STAFF ASSISTANT FROM AUG. 16 STAFF ASSISTANT FROM SEP. 13	\$76,666.64 \$5,799.98 \$5,625.00 \$2,250.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$1,042,777.21
Net Payroll Expenses						\$1,042,777.21
DSHE20210087	04/06/2021	TUTT, WILLIAM D	03/18/2021	03/18/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210088	04/06/2021	TUTT, WILLIAM D	03/22/2021	03/22/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210089	04/06/2021	TUTT, WILLIAM D	03/25/2021	03/25/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210090	04/13/2021	MCKINNON, MARK G	03/22/2021	03/23/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$127.90 \$1,030.79 \$16.40
DSHE20210096	04/16/2021	SHELBY, RICHARD C	03/25/2021	04/11/2021	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$14.44 \$117.60 \$610.80
DSHE20210097	04/19/2021	TUTT, WILLIAM D	04/11/2021	04/11/2021	WASHINGTON DC TO BIRMINGHAM, MOBILE, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20210098	04/20/2021	TUTT, WILLIAM D	04/16/2021	04/16/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20210099	04/20/2021	BLACKWELL, PAMELA B	04/19/2021	04/19/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20210101	04/22/2021	SHELBY, RICHARD C	04/16/2021	04/19/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$610.80
DSHE20210106	04/26/2021	TUTT, WILLIAM D	04/22/2021	04/22/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20210110	04/28/2021	MC MILLIAN, SHANDERLA DIONNE	04/21/2021	04/21/2021	HUNTSVILLE TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$133.50
DSHE20210111	04/28/2021	SHELBY, RICHARD C	04/22/2021	04/26/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$766.10
DSHE20210115	05/14/2021	BLACKWELL, PAMELA B	05/09/2021	05/09/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20210116	05/14/2021	TUTT, WILLIAM D	04/26/2021	04/26/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20210119	05/14/2021	SHELBY, RICHARD C	04/27/2021	05/09/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$757.80
DSHE20210123	06/07/2021	CUTRELL, JR, DONALD W	05/04/2021	05/08/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,108.90 \$148.38 \$14.40
DSHE20210127	06/08/2021	TUTT, WILLIAM D	05/27/2021	05/27/2021	WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA, MOUNTAIN BROOK, NORTHPORT, BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$70.56
DSHE20210132	06/11/2021	BURNETT, ANDREW W	06/02/2021	06/06/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$45.56 \$885.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	\$293.07
DSHE20210133	06/14/2021	SHELBY,RICHARD C	05/27/2021	06/06/2021	STAFF TRANSPORTATION	\$767.60
DSHE20210134	06/17/2021	CUTRELL JR,DONALD W	06/01/2021	06/06/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	\$1,207.24
					STAFF TRANSPORTATION	\$46.77
					STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	\$1,488.39
DSHE20210139	07/13/2021	ARMENTROUT,CLAYTON SMITH	04/02/2021	04/11/2021	STAFF TRANSPORTATION	
					WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH, MOBILE, ORANGE BEACH, MOBILE, FAIRHOPE, ORANGE BEACH, PENSACOLA FL AND RETURN	\$1,184.21
DSHE20210140	07/08/2021	MCKINNON,MARK G	06/28/2021	07/01/2021	STAFF TRANSPORTATION	\$56.50
					STAFF INCIDENTALS	\$369.36
					STAFF PER DIEM WASHINGTON DC TO HUNTSVILLE, MADISON, HUNTSVILLE AND RETURN	\$181.44
DSHE20210141	07/09/2021	TUTT,WILLIAM D	06/29/2021	06/29/2021	STAFF TRANSPORTATION	
DSHE20210144	07/15/2021	TUTT,WILLIAM D	07/11/2021	07/11/2021	TUSCALOOSA TO HUNTSVILLE AND RETURN	\$70.56
DSHE20210147	07/19/2021	SHELBY,RICHARD C	06/24/2021	07/11/2021	STAFF TRANSPORTATION	\$389.40
DSHE20210151	07/23/2021	TUTT,WILLIAM D	07/15/2021	07/15/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210154	07/26/2021	SHELBY,RICHARD C	07/15/2021	07/18/2021	STAFF TRANSPORTATION	\$610.80
DSHE20210157	08/09/2021	DONALD,JOHN W	07/12/2021	07/15/2021	STAFF TRANSPORTATION	\$636.09
DSHE20210158	08/03/2021	DONALD,JOHN W	07/19/2021	07/22/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	\$449.19
DSHE20210159	08/04/2021	SHELBY,RICHARD C	07/22/2021	07/25/2021	STAFF TRANSPORTATION	\$619.60
DSHE20210160	08/03/2021	PAUL WINTON PATTERSON	07/25/2021	07/25/2021	WASHINGTON DC TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210161	08/04/2021	PAUL WINTON PATTERSON	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$70.56
DSHE20210163	08/05/2021	PAUL WINTON PATTERSON	08/02/2021	08/02/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210166	08/06/2021	PAUL WINTON PATTERSON	07/30/2021	07/30/2021	STAFF TRANSPORTATION	\$70.56
DSHE20210167	08/11/2021	SHELBY,RICHARD C	07/30/2021	08/02/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	\$510.10
DSHE20210168	08/10/2021	DONALD,JOHN W	07/26/2021	07/30/2021	STAFF TRANSPORTATION	\$663.07
					STAFF PER DIEM BIRMINGHAM TO WASHINGTON DC AND RETURN	\$36.52
DSHE20210173	08/16/2021	DONALD,JOHN W	08/02/2021	08/05/2021	STAFF TRANSPORTATION	\$835.72
DSHE20210174	08/19/2021	DONALD,JOHN W	08/09/2021	08/12/2021	BIRMINGHAM TO WASHINGTON DC AND RETURN	\$656.50
DSHE20210177	08/20/2021	PAUL WINTON PATTERSON	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$70.56
DSHE20210178	08/20/2021	PAUL WINTON PATTERSON	08/17/2021	08/17/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSHE20210181	09/09/2021	ARMENTROUT,CLAYTON SMITH	06/28/2021	06/30/2021	TUSCALOOSA TO BIRMINGHAM AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	\$57.70 \$358.00 \$876.04
DSHE20210182	09/13/2021	ARMENTROUT,CLAYTON SMITH	08/17/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN	\$535.73 \$113.14 \$14.44
DSHE20210183	09/08/2021	DONALD,JOHN W	08/24/2021	08/24/2021	STAFF TRANSPORTATION BIRMINGHAM TO FLORENCE AND RETURN	\$69.44
DSHE20210184	09/09/2021	DONALD,JOHN W	08/17/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS BIRMINGHAM TO MOBILE AND RETURN	\$194.56 \$134.34 \$30.66
DSHE20210187	09/13/2021	SHELBY,RICHARD C	08/11/2021	08/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	\$482.80
DSHE20210191	09/20/2021	MCMILLIAN,SHANDERLA DIONNE	09/08/2021	09/08/2021	STAFF TRANSPORTATION STAFF PER DIEM HUNTSVILLE TO TUSCALOOSA AND RETURN	\$175.22 \$13.34
DSHE20210192	09/21/2021	BLACKWELL,PAMELA B	09/12/2021	09/12/2021	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	\$70.56
DSHE20210193	09/22/2021	SHELBY,RICHARD C	09/01/2021	09/12/2021	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	\$522.80
Travel and Transportation of Persons						\$22,309.22
DSHE20210092	04/06/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2021	03/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$337.50
DSHE20210112	05/03/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2021	04/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$376.20
DSHE20210130	06/07/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2021	05/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$326.70
DSHE20210143	07/15/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2021	06/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$323.10
DSHE20210148	07/19/2021	SHRED IT	07/02/2021	07/02/2021	MISCELLANEOUS SERVICES - OTHER	\$304.00
DSHE20210165	08/06/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2021	07/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$225.90
DSHE20210185	09/13/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2021	08/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$172.80
Other Contractual Services						\$2,066.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,819,101.00		
Transfers	0.00		
Resc / Withdrawals	-624,930.83		
Net Payroll Expenses		0.00	-1,975,050.39
Travel and Transportation of Persons		0.00	-72,009.59
Rent, Communications and Utilities		0.00	-45,306.22
Printing and Reproduction		0.00	-801.24
Other Contractual Services		0.00	-4,679.12
Supplies and Materials		0.00	-34,447.51
Acquisition of Assets		0.00	-61,876.10
ORGANIZATION TOTALS	2,194,170.17	\$.00	-\$2,194,170.17
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		0.00		
Supplementals		37,575.00		
Transfers		0.00		
Resc / Withdrawals		-3,825.00		
Net Payroll Expenses			0.00	-33,750.00
ORGANIZATION TOTALS		33,750.00	\$.00	-\$33,750.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,748,565.00		
Supplementals	100,353.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,241,196.11
Travel and Transportation of Persons		0.00	-95,755.97
Rent, Communications and Utilities		0.00	-314,205.60
Printing and Reproduction		0.00	-57.00
Other Contractual Services		0.00	-15,789.85
Supplies and Materials		-348.69	-30,269.71
Acquisition of Assets		0.00	-115,682.62
ORGANIZATION TOTALS	3,848,918.00	-\$348.69	-\$3,812,956.86
UNEXPENDED BALANCE AS OF 09/30/2021			\$35,961.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	50,100.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-50,308.33
ORGANIZATION TOTALS	60,100.00	\$.00	-\$50,308.33
UNEXPENDED BALANCE AS OF 09/30/2021			\$9,791.67

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,879,051.00		
Supplementals	23,647.00		
Transfers	0.00		
Resc / Withdrawals	-261.00		
Net Payroll Expenses		-1,623,598.39	-3,345,938.46
Travel and Transportation of Persons		-56,867.49	-69,382.00
Rent, Communications and Utilities		-42,406.73	-56,824.43
Printing and Reproduction		-3.80	-3.80
Other Contractual Services		-9,938.50	-17,666.00
Supplies and Materials		-7,863.92	-19,106.35
Acquisition of Assets		-23,690.36	-25,700.58
ORGANIZATION TOTALS	3,902,437.00	-\$1,764,369.19	-\$3,534,621.62
UNEXPENDED BALANCE AS OF 09/30/2021			\$367,815.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LABOMBARD, JOHN P			COMMUNICATIONS DIRECTOR	\$64,249.92
		EDMUNDS, MARGARET K			COPY EDITOR	\$14,499.96
		LEUCHTEN, CHRISTOPHER K			POLICY ADVISOR & COUNSEL	\$54,000.00
		KENNEDY, AUSTIN S			LEGISLATIVE LIAISON	\$39,999.96
		STAGNITTO, JOSEPH M			SYSTEM ADMINISTRATOR	\$26,250.00
		DESPAIN, MICHAEL L			OPERATIONS DIRECTOR	\$61,749.96
		HURLEY, HANNAH L			PRESS SECRETARY	\$45,000.00
		JOSEPH, MARGARET J			CHIEF OF STAFF	\$84,729.48
		GONZALES, KATHERINE M			POLICY ADVISOR TO APR. 2	\$352.77
		WINKLER, DANIEL DOLAN			ECONOMIC DEVELOPMENT AIDE	\$36,666.60
		WONG, MICHAEL K			POLICY ADVISOR	\$39,000.00
		BROWNIE, MICHAEL K			DEPUTY CHIEF OF STAFF	\$77,749.92
		LEE, SYLVIA			POLICY ADVISOR	\$43,999.92
		PARKER, JOHN D			EXECUTIVE ASSISTANT TO JUL. 17	\$15,752.75
		VESEY, DUSTIN J			POLICY AIDE FROM AUG. 23	\$633.33
		BAIKO, VANESSA F			LEGISLATIVE CORRESPONDENT TO MAY 6	\$4,799.99
		GUNNALA, INDERJEET			OUTREACH COORDINATOR	\$21,999.96
		DAVIDSON, MICHELLE R			STATE DIRECTOR	\$77,749.92
		SCHULTZ, ANGELA L			DIRECTOR OF CONSTITUENT AFFAIRS	\$46,999.92
		WILLIAMS, HALEIGH L			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,000.00
		COLDWELL, MICHELLE L			CONSTITUENT AFFAIRS REPRESENTATIVE	\$35,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LOPEZ, BIANCA M			CONSTITUENT AFFAIRS REPRESENTATIVE	\$35,499.96
		KUHNEN, MARIA E			CASEWORK SPECIALIST	\$27,499.92
		RAMOS, CARLOS A			CONSTITUENT AFFAIRS REPRESENTATIVE	\$29,499.96
		GIFFORD, KELSEY A			CONSTITUENT SERVICES REPRESENTATIVE	\$28,999.92
		KIMBALL, TROY M			CONSTITUENT AFFAIRS REPRESENTATIVE	\$30,249.96
		REYES, HECTOR-JOSE B			CONSTITUENT AFFAIRS REPRESENTATIVE TO APR. 12	\$1,966.66
		VALDERRAMA, KELLY J			MILITARY & VETERANS OUTREACH DIRECTOR	\$41,250.00
		SIERRA-CARMONA, PABLO A			DEPUTY PRESS SECRETARY	\$28,083.27
		TOMSHECK, CULLEN P			DIGITAL CONTENT SPECIALIST	\$24,750.00
		KAPADIA, KAJOL V			STAFF ASSISTANT FROM MAY 25	\$12,249.97
		MCKINNEY, GWENDOLYN R			MILITARY AND VETERANS OUTREACH COORDINATOR TO MAY 23	\$7,876.36
		PICCIOLI, LAURA E			DIRECTOR OF SCHEDULING	\$55,249.92
		LUNSFORD, ERIN M			DEPUTY SCHEDULER	\$23,250.00
		BORDOW, EMILY			COMMUNICATIONS ASSISTANT TO JUL. 16	\$13,544.39
		MARKIEWICZ, GRAHAM			POLICY ADVISOR	\$39,000.00
		SCHULTE, ERIN E			LEGISLATIVE CORRESPONDENT TO JUN. 6	\$8,066.65
		STEWART, BENJAMIN JAMES			DIRECTOR OF OUTREACH	\$48,750.00
		BAH, KHADIJAH			STAFF ASSISTANT	\$19,895.76
		HARO, JOSEPH M			CONGRESSIONAL CASEWORKER	\$24,000.00
		LEE-FORBES, FRANCES E			LEGISLATIVE CORRESPONDENT	\$19,666.60
		ROSENTHALL, KRISTA C			POLICY ADVISOR	\$34,749.96
		WILLIAMS, ASHIA S			CONSTITUENT AFFAIRS REPRESENTATIVE	\$27,499.92
		CHRIST, REBECCA L			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$27,249.96
		ZYRIEK, DONALD F III			LEGISLATIVE CORRESPONDENT	\$20,749.92
		ROTH, AMANDA N			CASEWORK ASSISTANT	\$24,999.96
		PHULL, ANIL			MILITARY AND VETERANS CONGRESSIONAL CASEWORKER	\$26,249.96
		CAMELI, KAILA N			CONSTITUENT AFFAIRS REPRESENTATIVE TO JUL. 2	\$12,777.75
		METCALFE, BRENNAN RICHARD			STAFF ASSISTANT TO APR. 9	\$874.99
		ROBERTS, KATHLEEN A			STAFF ASSISTANT	\$17,499.96
		WILCOX, JEFFREY S			STAFF ASSISTANT	\$17,499.96
		SMITH, FRANK J III			LEGISLATIVE CORRESPONDENT FROM APR. 20	\$17,888.81
		PHALEN, CHRISTOPHER A			POLICY ADVISOR FROM MAY 10	\$29,374.99
		SAUDER, COURTNEY N			STAFF ASSISTANT FROM JUN. 7	\$11,083.30
		DUFF, BRENDAN M			COMMUNICATIONS ASSISTANT FROM JUN. 14	\$13,018.33
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,622,551.39
					PERSONNEL BENEFITS	\$1,047.00
					Net Payroll Expenses	\$1,623,598.39
DSEM20210110	04/07/2021	PARKER, JOHN D	02/11/2021	03/25/2021	STAFF TRANSPORTATION	\$317.35
DSEM20210111	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$268.94
DSEM20210112	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	03/30/2021	STAFF TRANSPORTATION	\$893.05
DSEM20210113	04/07/2021	HURLEY, HANNAH L	03/28/2021	03/30/2021	AIRFARE FOR M DESPAIN PHOENIX TO WASHINGTON DC	\$21.79
					STAFF PER DIEM	\$471.87
					STAFF INCIDENTALS	\$67.94
DSEM20210123	04/08/2021	CITIBANK - TRAVEL CBA CARD	03/07/2021	03/30/2021	WASHINGTON DC TO PHOENIX AND RETURN	\$3,443.84
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210125	04/21/2021	DESPAIN,MICHAEL L	03/07/2021	03/30/2021	RENTAL AUTO FOR M DESPAIN WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX, TUCSON TO PHOENIX STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX, TUCSON, PHOENIX AND RETURN	\$145.90 \$1,514.30 \$667.43
DSEM20210129	04/22/2021	PARKER,JOHN D	03/26/2021	04/11/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	\$68.67 \$183.49
DSEM20210130	04/28/2021	WONG,MICHAEL K	03/08/2021	04/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX AND RETURN	\$76.00 \$25.00 \$526.03
DSEM20210131	04/28/2021	RAMOS,CARLOS A	04/20/2021	04/20/2021	STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	\$210.37
DSEM20210132	05/19/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/11/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J PARKER IN AND AROUND PHOENIX	\$1,643.73
DSEM20210133	04/28/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	04/11/2021	STAFF TRANSPORTATION AIRFARE FOR J PARKER WASHINGTON DC TO PHOENIX AND RETURN	\$638.80
DSEM20210134	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	STAFF TRANSPORTATION AIRFARE FOR F LEE-FORBES PHOENIX TO WASHINGTON DC	\$202.40
DSEM20210135	05/14/2021	PARKER,JOHN D	04/12/2021	04/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$188.62
DSEM20210136	05/19/2021	GUNNALA,INDERJEET	04/23/2021	04/23/2021	STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO CAMP VERDE, BELLEMONT, FLAGSTAFF AND RETURN	\$160.51 \$30.31
DSEM20210137	05/14/2021	GUNNALA,INDERJEET	04/29/2021	04/29/2021	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO CASA GRANDE AND RETURN	\$15.69 \$70.31
DSEM20210138	05/14/2021	GUNNALA,INDERJEET	05/04/2021	05/04/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.19
DSEM20210139	05/10/2021	GUNNALA,INDERJEET	04/16/2021	04/16/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.32
DSEM20210140	05/14/2021	GUNNALA,INDERJEET	04/29/2021	04/29/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.14
DSEM20210141	05/14/2021	GUNNALA,INDERJEET	05/05/2021	05/05/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$9.59
DSEM20210142	05/10/2021	GUNNALA,INDERJEET	03/29/2021	03/29/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$3.98
DSEM20210157	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/06/2021	STAFF TRANSPORTATION AIRFARE FOR H HURLEY WASHINGTON DC TO PHOENIX AND RETURN	\$404.79
DSEM20210158	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	STAFF TRANSPORTATION AIRFARE FOR M WONG PHOENIX TO WASHINGTON DC	\$202.40
DSEM20210159	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/09/2021	STAFF TRANSPORTATION AIRFARE FOR J PARKER WASHINGTON DC TO PHOENIX AND RETURN	\$521.80
DSEM20210160	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$638.80
DSEM20210161	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/26/2021	SENATORS TRANSPORTATION	\$638.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210162	05/13/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/19/2021	AIRFARE FOR SEN SINEMA AS FOLLOWS: 4/22 WASHINGTON DC TO PHOENIX; 4/26 PHOENIX TO WASHINGTON DC SENATORS TRANSPORTATION	\$638.80
DSEM20210163	05/10/2021	GUNNALA,INDERJEET	05/06/2021	05/06/2021	AIRFARE FOR SEN SINEMA AS FOLLOWS: 4/15 WASHINGTON DC TO PHOENIX; 4/19 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$18.86
DSEM20210164	05/13/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	04/12/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$638.80
DSEM20210165	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/11/2021	AIRFARE FOR SEN SINEMA AS FOLLOWS: 3/25 WASHINGTON DC TO PHOENIX AND RETURN; 4/12 PHOENIX TO WASHINGTON DC STAFF TRANSPORTATION	\$404.79
DSEM20210166	06/07/2021	PHULL,ANIL	03/03/2021	03/03/2021	AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN STAFF PER DIEM	\$30.00
DSEM20210167	06/08/2021	PARKER,JOHN D	05/01/2021	05/09/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$109.00
DSEM20210168	05/19/2021	BAH,KHADIJAH	05/13/2021	05/13/2021	SCOTTSDALE TO MARANA AND RETURN WASHINGTON DC TO PHOENIX, SCOTTSDALE, PHOENIX AND RETURN	\$840.65
DSEM20210169	05/26/2021	LEE-FORBES,FRANCES E	03/08/2021	04/18/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.98
DSEM20210170	05/19/2021	GUNNALA,INDERJEET	05/11/2021	05/11/2021	STAFF INCIDENTALS STAFF PER DIEM	\$29.59
DSEM20210173	06/07/2021	HURLEY,HANNAH L	05/04/2021	05/06/2021	WASHINGTON DC TO NASHVILLE TN, OKLAHOMA CITY OK, ALBUQUERQUE NM, PHOENIX AND RETURN STAFF TRANSPORTATION	\$51.00
DSEM20210174	06/07/2021	CHRIST,REBECCA L	05/15/2021	05/15/2021	PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	\$420.30
DSEM20210178	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/17/2021	STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$37.96
DSEM20210182	05/26/2021	LOPEZ,BIANCA M	04/22/2021	04/22/2021	STAFF TRANSPORTATION PHOENIX TO PARKER AND RETURN	\$440.71
DSEM20210185	05/27/2021	BAH,KHADIJAH	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$46.76
DSEM20210186	05/27/2021	BAH,KHADIJAH	05/20/2021	05/20/2021	STAFF TRANSPORTATION LITCHFIELD PARK TO PHOENIX AND RETURN	\$184.21
DSEM20210187	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/02/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$638.80
DSEM20210188	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/31/2021	06/02/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$38.15
DSEM20210189	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/24/2021	STAFF TRANSPORTATION AIRFARE FOR J LABOMBARD WASHINGTON DC TO PHOENIX, MCALLEN TX AND RETURN	\$10.68
DSEM20210190	06/10/2021	LABOMBARD,JOHN P	05/31/2021	06/02/2021	STAFF TRANSPORTATION AIRFARE FOR M BROWNLIE WASHINGTON DC TO PHOENIX, MCALLEN TX AND RETURN	\$11.77
					STAFF TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	\$691.60
					STAFF PER DIEM WASHINGTON DC TO PHOENIX, TUCSON, MCALLEN TX AND RETURN	\$691.60
					STAFF INCIDENTALS	\$638.80
					WASHINGTON DC TO PHOENIX, TUCSON, MCALLEN TX AND RETURN	\$426.97
						\$50.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210191	06/09/2021	CHRIST,REBECCA L	06/01/2021	06/01/2021	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$112.82
DSEM20210194	06/08/2021	PARKER,JOHN D	05/10/2021	05/27/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$170.20
DSEM20210206	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/05/2021	STAFF TRANSPORTATION AIRFARE FOR J PARKER WASHINGTON DC TO PHOENIX AND RETURN	\$404.79
DSEM20210207	06/10/2021	PARKER,JOHN D	05/30/2021	06/05/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX, SCOTTSDALE, TUCSON, PHOENIX AND RETURN	\$180.73 \$53.08
DSEM20210210	06/09/2021	STEWART,BENJAMIN JAMES	06/07/2021	06/07/2021	STAFF TRANSPORTATION PHOENIX TO FOUNTAIN HILLS AND RETURN	\$20.71
DSEM20210211	06/09/2021	STEWART,BENJAMIN JAMES	06/03/2021	06/03/2021	STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO CHINO VALLEY, PRESCOTT VALLEY, PRESCOTT AND RETURN	\$125.57 \$26.66
DSEM20210212	06/09/2021	STEWART,BENJAMIN JAMES	06/01/2021	06/01/2021	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	\$146.61
DSEM20210213	06/09/2021	BAH,KHADIJAH	06/07/2021	06/07/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.68
DSEM20210214	06/10/2021	BAH,KHADIJAH	06/02/2021	06/02/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.44
DSEM20210215	06/09/2021	BAH,KHADIJAH	05/27/2021	05/27/2021	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.44
DSEM20210217	06/23/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA AS FOLLOWS: 5/27 WASHINGTON DC TO PHOENIX; 6/2 AUSTIN TX TO PHOENIX; 6/7 PHOENIX TO WASHINGTON DC	\$796.20
DSEM20210218	06/23/2021	STEWART,BENJAMIN JAMES	06/09/2021	06/09/2021	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	\$8.18 \$106.82
DSEM20210220	06/23/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/08/2021	STAFF TRANSPORTATION AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX AND RETURN	\$521.80
DSEM20210221	06/23/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/05/2021	STAFF TRANSPORTATION RENTAL AUTO FOR J PARKER PHOENIX TO TUCSON AND RETURN	\$625.10
DSEM20210228	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION RENTAL AUTO FOR A PHULL SCOTTSDALE TO SIERRA VISTA, PHOENIX AND RETURN	\$91.88
DSEM20210233	07/01/2021	BROWNLIE,MICHAEL K	05/31/2021	06/02/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, MCALLEN TX AND RETURN	\$29.04 \$361.60 \$50.57
DSEM20210235	07/02/2021	PARKER,JOHN D	06/07/2021	06/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$72.98
DSEM20210244	07/27/2021	WINKLER,DANIEL DOLAN	06/29/2021	07/07/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX, SAN DIEGO CA, PHOENIX, SAN DIEGO CA, PHOENIX AND RETURN	\$290.57 \$84.78
DSEM20210245	08/11/2021	WINKLER,DANIEL DOLAN	05/30/2021	06/08/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO PHOENIX AND RETURN	\$204.92 \$41.00
DSEM20210246	07/21/2021	WINKLER,DANIEL DOLAN	05/02/2021	05/11/2021	STAFF TRANSPORTATION	\$177.77

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			START	END		
					STAFF INCIDENTALS	\$25.00
					STAFF PER DIEM	\$31.00
					WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210247	07/20/2021	BAH,KHADIJAH	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$10.68
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210249	08/02/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/19/2021	SENATORS TRANSPORTATION	\$638.80
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210250	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	07/12/2021	SENATORS TRANSPORTATION	\$638.80
					AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN	
DSEM20210252	07/30/2021	PARKER,JOHN D	07/12/2021	07/15/2021	STAFF TRANSPORTATION	\$60.71
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210253	07/30/2021	BAH,KHADIJAH	07/15/2021	07/15/2021	STAFF TRANSPORTATION	\$14.44
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210254	08/02/2021	LOPEZ,BIANCA M	05/27/2021	06/01/2021	STAFF TRANSPORTATION	\$248.30
					PHOENIX TO THE FOLLOWING AND RETURN: 5/27 ELOY; 6/1 TUCSON	
DSEM20210255	07/30/2021	BAH,KHADIJAH	07/19/2021	07/19/2021	STAFF TRANSPORTATION	\$10.68
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210265	08/09/2021	STEWART,BENJAMIN JAMES	07/27/2021	07/28/2021	STAFF TRANSPORTATION	\$308.96
					STAFF INCIDENTALS	\$25.36
					STAFF PER DIEM	\$179.10
					PHOENIX TO PAGE AND RETURN	
DSEM20210267	08/06/2021	RAMOS,CARLOS A	06/24/2021	07/16/2021	STAFF TRANSPORTATION	\$221.71
					PHOENIX TO THE FOLLOWING AND RETURN: 6/24 PARADISE VALLEY; 7/16 YUMA	
DSEM20210276	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/23/2021	STAFF TRANSPORTATION	\$122.69
					RENTAL AUTO FOR R CHRIST PHOENIX TO PAYSON AND RETURN	
DSEM20210278	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	07/07/2021	STAFF TRANSPORTATION	\$1,319.87
					AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX, SAN DIEGO CA, PHOENIX, SAN DIEGO CA, PHOENIX AND RETURN	
DSEM20210280	08/12/2021	DESPAIN,MICHAEL L	07/20/2021	08/09/2021	STAFF TRANSPORTATION	\$79.03
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210282	09/17/2021	STEWART,BENJAMIN JAMES	08/05/2021	08/06/2021	STAFF INCIDENTALS	\$21.73
					STAFF TRANSPORTATION	\$180.94
					STAFF PER DIEM	\$138.00
					PHOENIX TO WILLIAMS, FLAGSTAFF AND RETURN	
DSEM20210283	09/07/2021	RAMOS,CARLOS A	08/18/2021	08/23/2021	STAFF TRANSPORTATION	\$437.96
					PHOENIX TO THE FOLLOWING AND RETURN: 8/18 NOGALES; 8/23 YUMA, SAN LUIS	
DSEM20210284	09/03/2021	STEWART,BENJAMIN JAMES	08/23/2021	08/24/2021	STAFF TRANSPORTATION	\$428.75
					STAFF INCIDENTALS	\$15.57
					STAFF PER DIEM	\$164.21
					PHOENIX TO YUMA, SAN LUIS, TUCSON, SIERRA VISTA AND RETURN	
DSEM20210285	09/03/2021	BAH,KHADIJAH	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$22.18
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSEM20210286	09/07/2021	STEWART,BENJAMIN JAMES	08/15/2021	08/19/2021	STAFF INCIDENTALS	\$15.43
					STAFF TRANSPORTATION	\$308.85
					STAFF PER DIEM	\$138.00
					PHOENIX TO FLAGSTAFF AND RETURN	
DSEM20210287	09/02/2021	BAH,KHADIJAH	08/11/2021	08/11/2021	STAFF TRANSPORTATION	\$14.50
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEM20210290	09/03/2021	SOUTHWEST AIRCRAFT CHARTER	08/23/2021	08/24/2021	SENATORS TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/23 SEN SINEMA, D WINKLER, P SIERRA-CARMONA PHOENIX TO YUMA TO TUCSON; 8/24 SEN SINEMA, D WINKLER, P SIERRA-CARMONA, T KIMBALL TUCSON TO SIERRA VISTA AND RETURN	\$2,999.25 \$8,997.75
DSEM20210294	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/20/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D WINKLER IN LAS VEGAS	\$118.05
DSEM20210295	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/19/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN	\$408.65
DSEM20210296	09/09/2021	CITIBANK - TRAVEL CBA CARD	08/05/2021	08/05/2021	STAFF TRANSPORTATION AIRFARE FOR L PICCIOLI PHOENIX TO WASHINGTON DC	\$353.98
DSEM20210297	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR C LEUCHTEN WASHINGTON DC TO PHOENIX AND RETURN	\$404.79
DSEM20210298	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR K BAH PHOENIX TO WASHINGTON DC AND RETURN	\$420.89
DSEM20210299	09/07/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR F LEE-FORBES WASHINGTON DC TO PHOENIX AND RETURN	\$521.80
DSEM20210300	09/10/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/22/2021	STAFF TRANSPORTATION AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX, LAS VEGAS NV, PHOENIX AND RETURN	\$930.59
DSEM20210307	09/20/2021	BAH,KHADIJAH	08/29/2021	08/29/2021	STAFF TRANSPORTATION TRAVEL & TRANSPORTATION OF PERSONS PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.35 \$16.35
DSEM20210308	09/22/2021	BAH,KHADIJAH	08/25/2021	08/27/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM PHOENIX TO WASHINGTON DC AND RETURN	\$51.43 \$121.06 \$440.79
DSEM20210309	09/22/2021	SIERRA-CARMONA,PABLO A	08/22/2021	08/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	\$951.20 \$596.84 \$55.28
DSEM20210313	09/22/2021	PHALEN,CHRISTOPHER A	08/14/2021	08/22/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX, GRAND CANYON, CAMP VERDE, PHOENIX, LAS VEGAS NV, HENDERSON NV, LAS VEGAS NV, PHOENIX AND RETURN	\$216.86 \$297.67 \$41.06
DSEM20210317	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR M DESPAIN TUCSON TO YUMA, TUCSON, SIERRA VISTA, TUCSON, CASA GRANDE, PHOENIX AND RETURN	\$1,575.00
DSEM20210318	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/27/2021	STAFF TRANSPORTATION RENTAL AUTO FOR C LEUCHTEN PHOENIX TO TUCSON AND RETURN	\$505.17
DSEM20210319	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/28/2021	STAFF TRANSPORTATION AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN	\$446.40
DSEM20210320	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/07/2021	STAFF TRANSPORTATION AIRFARE FOR C SAUDER WASHINGTON DC TO PHOENIX	\$521.80
DSEM20210321	09/22/2021	WINKLER,DANIEL DOLAN	06/21/2021	06/26/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.15
DSEM20210322	09/24/2021	WINKLER,DANIEL DOLAN	07/19/2021	07/31/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$161.10
DSEM20210324	09/24/2021	WINKLER,DANIEL DOLAN	08/01/2021	08/12/2021	STAFF TRANSPORTATION	\$162.30

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			START	END		
DSEM20210325	09/28/2021	DESPAIN,MICHAEL L	08/12/2021	08/28/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO TUCSON, YUMA, TUCSON, SIERRA VISTA, TUCSON, CASA GRANDE, PHOENIX, TUCSON AND RETURN	\$682.76 \$1,447.82 \$170.20
DSEM20210327	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	09/11/2021	STAFF TRANSPORTATION AIRFARE FOR D WINKLER AS FOLLOWS: 8/13 WASHINGTON DC TO PHOENIX; 8/19-20 PHOENIX TO LAS VEGAS NV AND RETURN; 9/11 PHOENIX TO WASHINGTON DC	\$813.59
DSEM20210330	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX	\$319.40
Travel and Transportation of Persons						\$56,867.49
CV210002810835	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$150.00
CV210002812009	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
DSEM20210116	04/07/2021	GEOTEL CORPORATION	03/31/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$949.35
DSEM20210125	04/21/2021	DESPAIN,MICHAEL L	03/07/2021	03/30/2021	TRAINING/CONFERENCE FEES	\$.00
DSEM20210147	05/14/2021	GEOTEL CORPORATION	04/30/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$810.90
DSEM20210171	05/25/2021	CITIBANK - PURCHASE CARD	02/08/2021	02/08/2021	TRAINING/CONFERENCE FEES	\$750.00
DSEM20210203	06/09/2021	GEOTEL CORPORATION	05/31/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$752.40
DSEM20210227	07/01/2021	CITIBANK - PURCHASE CARD	06/01/2021	06/01/2021	TRAINING/CONFERENCE FEES	\$35.80
DSEM20210236	07/07/2021	CRITICAL MENTION INC	03/01/2021	02/28/2022	P&S - PUBLICATIONS - CLIPPING SERVICES	\$3,600.00
DSEM20210242	07/13/2021	GEOTEL CORPORATION	06/30/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$1,130.70
DSEM20210271	08/12/2021	GEOTEL CORPORATION	07/31/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$925.95
DSEM20210316	09/22/2021	GEOTEL CORPORATION	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$830.40
Other Contractual Services						\$9,938.50
CV210002810984	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$4,999.80
DSEM20210121	04/07/2021	CITIBANK - PURCHASE CARD	03/29/2021	03/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$87.95
DSEM20210124	04/21/2021	PICCIOLI,LAURA E	04/05/2021	04/08/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$336.29
DSEM20210127	04/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/18/2021	03/18/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$448.43
DSEM20210151	05/13/2021	CITIBANK - PURCHASE CARD	04/04/2021	04/04/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$357.29
DSEM20210155	05/13/2021	CITIBANK - PURCHASE CARD	04/21/2021	04/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$136.16
DSEM20210216	06/16/2021	CITIBANK - PURCHASE CARD	03/28/2021	04/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$5,696.00
DSEM20210230	06/30/2021	CITIBANK - PURCHASE CARD	06/17/2021	06/17/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,154.00
DSEM20210262	08/02/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$449.00
DSEM20210263	08/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/24/2021	05/24/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$8,576.44
DSEM20210303	09/07/2021	CITIBANK - PURCHASE CARD	08/11/2021	08/11/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$449.00
Acquisition of Assets						\$23,690.36

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	60,100.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-19,649.99	-46,049.99
ORGANIZATION TOTALS	60,100.00	-\$19,649.99	-\$46,049.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$14,050.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLIFFORD, SARAH E			INTERN TO APR. 15	\$1,650.00
		FLANNIGAN, LAURA K			INTERN FROM JUL. 1 TO JUL. 15 AND FROM AUG. 1 TO AUG. 15	\$6,000.00
		HUGHNER, SARAH V			INTERN FROM JUL. 16 TO JUL. 30	\$1,999.99
		ALTAF, HANIYAH W			INTERN FROM AUG. 1 TO AUG. 15	\$2,000.00
		ORTIZ, JACQUELINE A			INTERN FROM AUG. 1 TO AUG. 15	\$2,000.00
		GOTA, JILLIAN R			INTERN FROM AUG. 1 TO AUG. 15	\$2,000.00
		MOORE, KEVIN A			INTERN FROM AUG. 1 TO AUG. 15	\$2,000.00
		HOSTAL, KATHERINE G			INTERN FROM AUG. 1 TO AUG. 15	\$2,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$19,649.99
Net Payroll Expenses						\$19,649.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,516,663.00		
Supplementals	47,962.00		
Transfers	0.00		
Resc / Withdrawals	-66,996.95		
Net Payroll Expenses		0.00	-3,226,347.25
Travel and Transportation of Persons		-88.23	-147,849.73
Rent, Communications and Utilities		0.00	-49,081.06
Printing and Reproduction		0.00	-1,076.35
Other Contractual Services		0.00	-33,929.78
Supplies and Materials		0.00	-39,241.13
Acquisition of Assets		0.00	-102.75
ORGANIZATION TOTALS	3,497,628.05	-\$88.23	-\$3,497,628.05
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20190168	08/25/2021	ALSTEAD,HANNAH K	09/30/2019	09/30/2019	STAFF TRANSPORTATION DULUTH TO CARLTON, FINLAND AND RETURN	\$88.23
Travel and Transportation of Persons						\$88.23

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-9,933.70		
Net Payroll Expenses		0.00	-37,466.30
ORGANIZATION TOTALS	37,466.30	\$.00	-\$37,466.30
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,056.00		
Supplementals	95,920.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,278,563.26
Travel and Transportation of Persons		0.00	-49,163.84
Rent, Communications and Utilities		0.00	-63,917.45
Printing and Reproduction		0.00	-704.85
Other Contractual Services		0.00	-31,562.00
Supplies and Materials		0.00	-29,187.65
Acquisition of Assets		0.00	-235.25
ORGANIZATION TOTALS	3,666,976.00	\$.00	-\$3,453,334.30
UNEXPENDED BALANCE AS OF 09/30/2021			\$213,641.70

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	47,400.00		
Supplementals	9,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-36,361.17
ORGANIZATION TOTALS	56,900.00	\$.00	-\$36,361.17
UNEXPENDED BALANCE AS OF 09/30/2021			\$20,538.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,695,661.00		
Supplementals	22,369.00		
Transfers	0.00		
Resc / Withdrawals	-299.00		
Net Payroll Expenses		-1,778,770.83	-3,344,048.87
Travel and Transportation of Persons		-17,072.45	-22,446.05
Rent, Communications and Utilities		-23,094.21	-34,999.38
Other Contractual Services		-10,091.15	-25,039.15
Supplies and Materials		-2,952.97	-26,586.71
Acquisition of Assets		-236.98	-236.98
ORGANIZATION TOTALS	3,717,731.00	-\$1,832,218.59	-\$3,453,357.14
UNEXPENDED BALANCE AS OF 09/30/2021			\$264,373.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEISS, MICHAEL BERNARD			DIRECTOR OF SCHEDULING	\$52,983.12
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	\$76,777.92
		SCHIFF, ADAM D			AGRICULTURE LEGISLATIVE ASSISTANT	\$52,846.28
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	\$66,233.44
		SILVERNAIL, SARA JO			STATE DIRECTOR	\$73,960.92
		LOMONACO, JEFFREY D			CHIEF OF STAFF TO JUN. 3 AND FROM AUG. 2	\$58,932.75
		SCHWITZER, JACOB P			MANAGING OUTREACH DIRECTOR	\$51,385.44
		EVERETT, TIMOTHY F			ECONOMIC AND LABOR POLICY ADVISOR/ DEPUTY LEGISLATIVE DIRECTOR	\$53,678.60
		SHELLEBY, EDWARD C			DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR	\$83,980.40
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	\$19,955.44
		MORGAN LILLA, MIRANDA CARRIE			CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR	\$55,762.64
		SCHMIDT, BRYNNA E			STATE SCHEDULER	\$40,568.44
		SEDIGHI, GOHAR			LEGISLATIVE DIRECTOR	\$82,442.40
		SCHUELLER, ALEX B			CONSTITUENT SERVICE REPRESENTATIVE	\$33,349.96
		BARBER, BRENNNA L			EDUCATION POLICY ADVISOR	\$51,776.76
		MAKI, BREIN R			SOUTHERN MN SENIOR FIELD REPRESENTATIVE	\$38,692.48
		QUELLETTE, CARSON A			NW FIELD REPRESENTATIVE	\$34,655.92
		FELLMAN, SAMUEL			CORRESPONDENCE MANAGER	\$29,709.00
		MORRISSEY, MOLLY			PRESS SECRETARY TO SEP. 19	\$47,690.80
		SUNDE, PAULA J			SENIOR OUTREACH DIRECTOR	\$40,594.48
		GILBERTSON, MARY R			OUTREACH DIRECTOR	\$31,774.96
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	\$30,392.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCEL RATH, KATHERINE A MEYER, KATIE A ROSENFELD, GABRIELLE S WYCKOFF, PETER H LISS, MAIA R HUNSICKER, CAROLINE C GARBOWIT, GABRIEL LEV MILANO MARCY, SAMANTHA E ALSTEAD, HANNAH K GIBBS, RAVYN D MCCLOSKEY, ANNA L SREEPAD, KRIPA L DAVIS, ALEXANDER S ENGEL, PETER JAMES ELLGEN, BENJAMIN WILLIAM KORBA, AMY J SORBE, KYLE J AMPUERO, GABRIELA S FADAHUNSI, OLAYEMI J GUIDINGER, LUKE R ZHOU, AMY M SANDGREN, SARAH E HAMILTON, LATRESHIA ARIEON BROZE, BENJAMIN J SAWYERS, MARCUS L			DEPUTY PRESS SECRETARY LEGISLATIVE AIDE LEGISLATIVE AIDE TO JUL. 8 ENERGY AND ENVIRONMENT POLICY ADVISOR LEGISLATIVE CORRESPONDENT TO AUG. 31 LEGISLATIVE ASSISTANT TO AUG. 18 LEAD DIGITAL SPECIALIST COUNSEL NORTHEAST OUTREACH DIRECTOR NATIVE AMERICAN OUTREACH DIRECTOR LEGISLATIVE ASSISTANT HEALTH POLICY ADVISOR STAFF ASSISTANT TO APR. 5 LEGISLATIVE CORRESPONDENT OUTREACH REPRESENTATIVE OUTREACH DIRECTOR STAFF ASSISTANT STAFF ASSISTANT EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR STAFF ASSISTANT FROM JUN. 21 LEGISLATIVE CORRESPONDENT FROM APR. 14 CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 19 PROFESSIONAL STAFF FROM JUN. 22 TO SEP. 30 DEPUTY STATE SCHEDULER/STAFF ASSISTANT FROM AUG. 9 DEPUTY SCHEDULER/SPECIAL ASSISTANT FROM SEP. 1	\$30,774.96 \$28,382.30 \$14,541.56 \$54,645.08 \$22,604.10 \$31,971.84 \$27,117.95 \$58,039.96 \$32,773.95 \$34,296.60 \$35,139.32 \$51,909.00 \$566.34 \$24,269.03 \$30,110.39 \$32,773.95 \$21,014.52 \$23,542.44 \$31,774.96 \$13,666.67 \$21,599.65 \$26,274.92 \$21,937.01 \$5,994.42 \$4,833.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,778,698.83
					PERSONNEL BENEFITS	\$72.00
					Net Payroll Expenses	\$1,778,770.83
DSTH20210076	04/16/2021	MAKI,BREIN R	04/08/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$96.90 \$13.00
DSTH20210077	04/16/2021	CITIBANK - SENATOR IBA CARD	03/22/2021	03/22/2021	ROCHESTER TO LEWISTON, CANNON FALLS, LEWISTON AND RETURN SENATORS TRANSPORTATION	\$227.40
DSTH20210078	04/19/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DSTH20210079	04/19/2021	CITIBANK - SENATOR IBA CARD	02/13/2021	02/13/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$185.40
DSTH20210080	04/19/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/11/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20210081	04/19/2021	CITIBANK - SENATOR IBA CARD	03/06/2021	03/06/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS SENATORS TRANSPORTATION	\$227.40
DSTH20210082	04/23/2021	CITIBANK - SENATOR IBA CARD	03/09/2021	03/09/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.40
DSTH20210083	04/23/2021	CITIBANK - SENATOR IBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$435.40
DSTH20210085	05/01/2021	ELLGEN,BENJAMIN WILLIAM	04/23/2021	04/23/2021	STAFF TRANSPORTATION BURNSVILLE TO DULUTH AND RETURN	\$170.34
DSTH20210086	05/10/2021	SILVERNAIL,SARA JO	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$328.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20210087	05/10/2021	GIBBS,RAVYN D	04/23/2021	04/23/2021	LAKEVILLE TO DULUTH, CLOQUET AND RETURN STAFF TRANSPORTATION	\$146.88
DSTH20210088	05/10/2021	GIBBS,RAVYN D	05/03/2021	05/05/2021	MINNEAPOLIS TO CLOQUET AND RETURN STAFF TRANSPORTATION	\$26.68
DSTH20210089	05/18/2021	CITIBANK - SENATOR IBA CARD	04/12/2021	04/12/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$227.40
DSTH20210090	05/18/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DSTH20210091	05/18/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC SENATORS TRANSPORTATION	\$227.40
DSTH20210093	05/17/2021	MAKI,BREIN R	05/05/2021	05/05/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS STAFF TRANSPORTATION	\$45.90
DSTH20210094	05/17/2021	OUELLETTE,CARSON A	05/08/2021	05/08/2021	ROCHESTER TO LEWISTON AND RETURN STAFF TRANSPORTATION	\$83.64
DSTH20210095	05/17/2021	OUELLETTE,CARSON A	05/07/2021	05/07/2021	MOORHEAD TO GLYNDON, DETROIT LAKES, PERHAM AND RETURN STAFF TRANSPORTATION	\$20.40
DSTH20210098	05/18/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/24/2021	MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$454.80
DSTH20210100	06/09/2021	MAKI,BREIN R	06/01/2021	06/01/2021	AIRFARE FOR J LOMONACO WASHINGTON DC TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	\$114.24
DSTH20210101	06/09/2021	GIBBS,RAVYN D	05/11/2021	05/13/2021	STAFF PER DIEM ROCHESTER TO MANKATO AND RETURN	\$36.03
DSTH20210102	06/08/2021	GIBBS,RAVYN D	06/01/2021	06/01/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$115.26
DSTH20210103	06/09/2021	SILVERNAIL,SARA JO	05/01/2021	05/31/2021	MINNEAPOLIS TO CHICAGO IL, ROSEMONT IL, CHICAGO IL AND RETURN STAFF TRANSPORTATION	\$25.24
DSTH20210105	06/08/2021	MAKI,BREIN R	06/03/2021	06/03/2021	STAFF PER DIEM MINNEAPOLIS TO MORTON AND RETURN	\$119.85
DSTH20210106	06/08/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$56.10
DSTH20210107	06/08/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	STAFF TRANSPORTATION ROCHESTER TO WINONA AND RETURN	\$227.40
DSTH20210109	06/08/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$227.40
DSTH20210111	06/10/2021	OUELLETTE,CARSON A	06/04/2021	06/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$227.40
DSTH20210115	06/18/2021	KIMBALL,MARC K	04/22/2021	06/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$245.82
DSTH20210116	06/29/2021	MAKOWSKI,PETER D	05/25/2021	05/25/2021	STAFF TRANSPORTATION MOORHEAD TO ZIMMERMAN, SAINT CLOUD, PAYNESVILLE AND RETURN	\$397.80
DSTH20210117	06/28/2021	MAKOWSKI,PETER D	05/26/2021	05/26/2021	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$107.10
DSTH20210126	07/07/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	VIRGINIA TO INTERNATIONAL FALLS AND RETURN STAFF TRANSPORTATION	\$61.20
					VIRGINIA TO GRAND RAPIDS AND RETURN SENATORS TRANSPORTATION	\$227.40
					AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20210127	07/07/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	\$227.40
DSTH20210128	07/07/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$227.40
DSTH20210129	07/06/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	\$227.40
DSTH20210130	07/06/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$435.40
DSTH20210131	07/06/2021	CITIBANK - SENATOR IBA CARD	05/07/2021	05/07/2021	SENATORS TRANSPORTATION	\$398.40
DSTH20210134	07/06/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO FARGO ND	\$267.40
DSTH20210135	07/06/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	\$435.40
DSTH20210137	07/12/2021	OUELLETTE,CARSON A	06/30/2021	06/30/2021	AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$145.35
DSTH20210144	07/22/2021	OUELLETTE,CARSON A	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$58.65
DSTH20210145	07/29/2021	MAKI,BREIN R	07/14/2021	07/14/2021	MOORHEAD TO STEPHEN AND RETURN	\$68.85
DSTH20210146	08/04/2021	CITIBANK - SENATOR IBA CARD	06/21/2021	06/21/2021	STAFF TRANSPORTATION	\$234.40
DSTH20210147	08/04/2021	CITIBANK - SENATOR IBA CARD	07/11/2021	07/11/2021	ROCHESTER TO WINONA AND RETURN	\$363.40
DSTH20210148	08/04/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	\$551.20
DSTH20210149	08/04/2021	MAKI,BREIN R	07/29/2021	07/29/2021	AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$89.25
DSTH20210153	08/18/2021	MAKI,BREIN R	08/09/2021	08/09/2021	SENATORS TRANSPORTATION	\$47.94
DSTH20210154	08/19/2021	MAKI,BREIN R	08/10/2021	08/10/2021	AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	\$109.65
DSTH20210155	08/20/2021	MAKI,BREIN R	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$16.56
DSTH20210161	08/30/2021	GIBBS,RAVYN D	08/12/2021	08/12/2021	AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	\$7.94
DSTH20210162	08/24/2021	ALSTEAD,HANNAH K	08/18/2021	08/18/2021	STAFF TRANSPORTATION	\$109.65
DSTH20210163	08/24/2021	ALSTEAD,HANNAH K	06/02/2021	06/02/2021	ROCHESTER TO SAINT PETER AND RETURN	\$50.41
DSTH20210164	08/25/2021	ALSTEAD,HANNAH K	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$230.52
DSTH20210165	08/25/2021	ALSTEAD,HANNAH K	06/25/2021	06/25/2021	MINNEAPOLIS TO CLOQUET, TOWER AND RETURN	\$97.92
DSTH20210166	08/24/2021	ALSTEAD,HANNAH K	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$89.76
DSTH20210167	08/24/2021	ALSTEAD,HANNAH K	08/11/2021	08/12/2021	DULUTH TO MORA AND RETURN	\$104.04
					STAFF TRANSPORTATION	\$119.34
					DULUTH TO NORTH BRANCH AND RETURN	\$94.86
					STAFF TRANSPORTATION	\$18.11
					DULUTH TO AITKIN AND RETURN	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION DULUTH TO EVELETH, HIBBING, BIWABIK, MOUNTAIN IRON, COOK, VIRGINIA AND RETURN	\$134.64
DSTH20210168	08/24/2021	ALSTEAD,HANNAH K	08/17/2021	08/17/2021	STAFF TRANSPORTATION DULUTH TO ELK RIVER AND RETURN	\$149.94
DSTH20210169	09/03/2021	FADAHUNSI,OLAYEMI J	08/10/2021	08/12/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$328.19 \$426.36
DSTH20210170	09/01/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	MINNEAPOLIS TO MOUNTAIN IRON, VIRGINIA, CHISHOLM, HIBBING, GRAND RAPIDS, MOUNTAIN IRON, VIRGINIA, COOK, EVELETH AND RETURN	\$435.40
DSTH20210171	09/01/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$435.40
DSTH20210172	09/01/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS	\$227.40
DSTH20210173	09/01/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC	\$435.40
DSTH20210174	09/09/2021	MAKI,BREIN R	08/25/2021	08/26/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$135.05 \$12.95 \$122.13
DSTH20210176	09/20/2021	ALSTEAD,HANNAH K	08/27/2021	08/27/2021	ROCHESTER TO SAINT PAUL, MINNEAPOLIS, BLOOMINGTON AND RETURN STAFF TRANSPORTATION	\$130.56
DSTH20210177	09/21/2021	ALSTEAD,HANNAH K	09/02/2021	09/03/2021	DULUTH TO TAYLORS FALLS AND RETURN STAFF PER DIEM	\$116.00 \$225.42
DSTH20210178	09/20/2021	OUELLETTE,CARSON A	08/23/2021	09/02/2021	STAFF TRANSPORTATION DULUTH TO BEMIDJI, BRAINERD, LITTLE FALLS AND RETURN	\$11.46 \$520.20
DSTH20210179	09/20/2021	SILVERNAIL,SARA JO	08/12/2021	08/12/2021	MOORHEAD TO THE FOLLOWING AND RETURN: 8/23 MONTEVIDEO; 8/26 BEMIDJI; 9/2 BEMIDJI, BAGLEY, REDBY	\$187.68
DSTH20210180	09/20/2021	SILVERNAIL,SARA JO	08/13/2021	08/31/2021	STAFF TRANSPORTATION LAKEVILLE TO CANNON FALLS, SAINT PETER, MINNEAPOLIS AND RETURN	\$222.36
DSTH20210181	09/20/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DSTH20210182	09/21/2021	ELLGEN,BENJAMIN WILLIAM	09/02/2021	09/03/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO WASHINGTON DC	\$11.86 \$119.80
DSTH20210183	09/20/2021	MAKOWSKI,PETER D	08/26/2021	08/26/2021	STAFF PER DIEM SAINT PAUL TO RED LAKE FALLS, BEMIDJI, BRAINERD, LITTLE FALLS AND RETURN	\$107.10
DSTH20210184	09/20/2021	MAKOWSKI,PETER D	09/06/2021	09/06/2021	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	\$112.20
DSTH20210185	09/20/2021	MAKOWSKI,PETER D	09/08/2021	09/08/2021	STAFF TRANSPORTATION VIRGINIA TO ISABELLA AND RETURN	\$51.00
DSTH20210190	09/27/2021	GILBERTSON,MARY R	07/14/2021	07/14/2021	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	\$62.22
DSTH20210191	09/27/2021	GILBERTSON,MARY R	08/18/2021	08/18/2021	STAFF TRANSPORTATION SAINT PAUL TO HARMONY AND RETURN SAINT PAUL TO MORA AND RETURN	\$42.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTH20210193	09/29/2021	SHELLEBY, EDWARD C	01/01/2021	09/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$255.00
Travel and Transportation of Persons						\$17,072.45
CV210002806915	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV210002807876	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$83.45
CV210002809577	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$80.00
CV210002810857	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$30.00
DSTH20210073	04/02/2021	UNIVERSAL INFORMATION SERVICES INC	02/28/2021	02/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$487.00
DSTH20210074	04/02/2021	UNIVERSAL INFORMATION SERVICES INC	03/31/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$523.00
DSTH20210092	05/18/2021	STET COMMUNICATIONS	04/29/2021	04/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$6,000.00
DSTH20210099	06/09/2021	UNIVERSAL INFORMATION SERVICES INC	04/29/2021	04/29/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$551.00
DSTH20210110	06/09/2021	UNIVERSAL INFORMATION SERVICES INC	05/31/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$611.00
DSTH20210136	07/08/2021	UNIVERSAL INFORMATION SERVICES INC	06/30/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$599.00
DSTH20210150	08/09/2021	UNIVERSAL INFORMATION SERVICES INC	07/30/2021	07/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$533.00
DSTH20210186	09/21/2021	UNIVERSAL INFORMATION SERVICES INC	08/31/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$587.70
Other Contractual Services						\$10,091.15
DSTH20210124	07/06/2021	CITIBANK - PURCHASE CARD	05/21/2021	05/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$236.98
Acquisition of Assets						\$236.98

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,900.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-14,826.60	-17,830.12
ORGANIZATION TOTALS	56,900.00	-\$14,826.60	-\$17,830.12
UNEXPENDED BALANCE AS OF 09/30/2021			\$39,069.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUIDINGER, LUKE R			INTERN TO JUN. 20	\$2,115.53
		LOTVIN, JULIA F			PRESS INTERN FROM JUL. 6 TO SEP. 30	\$2,361.07
		SOMANI, ELIKA W			INTERN FROM SEP. 3 TO SEP. 30	\$2,520.00
		MOHAMED, SIMAN A			INTERN FROM SEP. 3 TO SEP. 30	\$2,520.00
		GOETZ, JUSTIN A			INTERN FROM SEP. 2 TO SEP. 30	\$2,610.00
		BORWEGE, AMANDA N			INTERN FROM SEP. 2 TO SEP. 30	\$2,610.00
		OLVERA-OROS, ANDREA			INTERN FROM SEP. 2 TO SEP. 2	\$90.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$14,826.60
					Net Payroll Expenses	\$14,826.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,960,493.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	-13,093.05		
Net Payroll Expenses		0.00	-3,671,350.12
Travel and Transportation of Persons		0.00	-206,870.89
Rent, Communications and Utilities		0.00	-43,994.89
Printing and Reproduction		0.00	-272.70
Other Contractual Services		0.00	-14,975.50
Supplies and Materials		0.00	-57,688.53
Acquisition of Assets		0.00	-7,060.32
ORGANIZATION TOTALS	4,002,212.95	\$.00	-\$4,002,212.95
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,200.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,293.40		
Net Payroll Expenses		0.00	-33,906.60
ORGANIZATION TOTALS	33,906.60	\$.00	-\$33,906.60
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,021,950.00		
Supplementals	109,145.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,857,882.38
Travel and Transportation of Persons		0.00	-52,175.23
Rent, Communications and Utilities		0.00	-43,498.73
Printing and Reproduction		0.00	-513.30
Other Contractual Services		0.00	-364.00
Supplies and Materials		0.00	-64,679.06
Acquisition of Assets		-1,318.08	-48,408.76
ORGANIZATION TOTALS	4,131,095.00	-\$1,318.08	-\$4,067,521.46
UNEXPENDED BALANCE AS OF 09/30/2021			\$63,573.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20202439	08/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH PCS & LANS (EXPENDABLE) Acquisition of Assets	\$1,318.08 \$1,318.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-29,336.63
ORGANIZATION TOTALS	65,000.00	\$.00	-\$29,336.63
UNEXPENDED BALANCE AS OF 09/30/2021			\$35,663.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,163,402.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-260.00		
Net Payroll Expenses		-2,060,172.34	-3,846,372.97
Travel and Transportation of Persons		-16,932.61	-25,968.97
Rent, Communications and Utilities		-26,658.99	-40,127.45
Printing and Reproduction		-40.65	-40.65
Other Contractual Services		-552.00	-742.00
Supplies and Materials		-4,438.10	-16,826.97
Acquisition of Assets		-101.84	-493.38
ORGANIZATION TOTALS	4,188,706.00	-\$2,108,896.53	-\$3,930,572.39
UNEXPENDED BALANCE AS OF 09/30/2021			\$258,133.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CURRAN, PATRICIA M			CONSTITUENT COMMUNICATIONS DIRECTOR	\$46,499.92
		WILLIAMS, MATTHEW S			COMMUNICATIONS DIRECTOR	\$65,449.92
		JOHNSON, BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	\$34,749.98
		BEAUCHAMP, KANE J			STAFF ASSISTANT	\$27,749.96
		FOX, KALI L			REGIONAL MANAGER	\$52,499.96
		DENNING, GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	\$34,749.98
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	\$36,249.98
		CANADY, MARGEE L			CONSTITUENT SERVICES DIRECTOR	\$72,499.96
		RODMAN, ELLEN E			STATE SCHEDULER	\$67,499.92
		PLACHETKA, TERESA A			STATE DIRECTOR	\$86,949.96
		BREWSTER-STANSKI, ANNE C			DEPUTY CHIEF OF STAFF	\$74,999.94
		JUDNICH, MARY M			REGIONAL MANAGER	\$52,499.96
		FEWINS, BRANDON D			REGIONAL MANAGER	\$52,499.96
		VAN KUIKEN, MATTHEW B			CHIEF OF STAFF	\$86,949.96
		DOWNING, CHRISTOPHER R			DIRECTOR OF DC OPERATIONS	\$46,249.94
		SUNTAG, AARON			SENIOR POLICY ADVISOR	\$64,999.98
		WOLKEN, ANA M			STAFF ASSISTANT	\$33,999.98
		LATTANY, KRYSTAL KAY			SENIOR AIDE	\$50,000.00
		CUELLAR, TERESA J			DEPUTY STATE SCHEDULER	\$33,499.92
		GRAF, ALEXANDER C			LEGISLATIVE ASSISTANT	\$54,999.96
		MATHIS, DERRICK T			CONSTITUENT SERVICES REPRESENTATIVE	\$34,749.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOUMAJAN, ANI L			LEGISLATIVE ASSISTANT	\$41,249.97
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR	\$58,749.94
		PHILLIPS BURSCH, AMY E			SPEECH WRITER	\$57,499.96
		KWARTENG, LOT A			LEGISLATIVE ASSISTANT	\$45,999.97
		CAMPBELL, TERESE F B			REGIONAL MANAGER	\$59,999.96
		BAKER, VERNON G III			LEGISLATIVE ASSISTANT	\$46,249.96
		CURIS, ROBERT J			POLICY ADVISOR	\$5,499.96
		CARWELL, EMILY			LEGISLATIVE DIRECTOR	\$4,999.92
		MAHRLE, JEREMY T			REGIONAL MANAGER	\$34,999.92
		VERHAGEN, SPENCER D			CONSTITUENT SERVICES REPRESENTATIVE	\$36,249.98
		DONNELLY, JOHN B			JUNIOR INVESTIGATOR	\$7,666.62
		BORG, GABRIELLE O			POLICY ADVISOR	\$9,499.96
		BROWN, AMY ELIZABETH			POLICY ADVISOR	\$7,499.96
		GAGE, JAMES T			REGIONAL MANAGER	\$42,499.98
		YORK, AMANDA M			REGIONAL MANAGER	\$42,500.00
		PROEGLER, ZOE E			LEGISLATIVE AIDE	\$38,541.62
		GRAF, CHRISTIAN P			POLICY ADVISOR	\$10,499.96
		DUCKWORTH, ELIZA M			DEPUTY PRESS SECRETARY	\$32,499.92
		RILEY, RAYSHAWN D			STAFF ASSISTANT	\$27,249.92
		MARSH, DREW E			STAFF ASSISTANT	\$25,499.94
		MARING, RENEE LYN			STAFF ASSISTANT	\$12,101.64
		PLEASANT, VICTORIA ELIZABETH			LEGISLATIVE AIDE TO JUN. 27	\$13,473.31
		FRUGE, MELISSA K			STAFF ASSISTANT	\$28,000.00
		ANDERSON, MILLA			LEGISLATIVE AIDE	\$29,999.96
		WHEELER, JENEVA I			STAFF ASSISTANT	\$24,249.92
		MCKENZIE-SIMMONS, DEJOIRY T			STAFF ASSISTANT	\$24,049.92
		BRYAN, ROBYN REBECCA			PRESS SECRETARY	\$52,499.94
		IAQUINTO, JULIA M			STAFF ASSISTANT	\$25,249.92
		LEISMAN, HANS P			STAFF ASSISTANT	\$24,333.26
		RIVERA, ELIZABETH A			COMMUNICATIONS ASSISTANT TO JUN. 30	\$10,749.96
		SMITH, TAYLOR C			LEGISLATIVE AIDE	\$29,999.96
		O'BRIEN, PATRICK T			SENIOR SOFTWARE ENGINEER	\$15,999.96
		JAMGOTCH, SARAH ALICIA			LEGISLATIVE AIDE FROM MAY 3	\$23,055.52
		YOUNG, DONDRE D			REGIONAL MANAGER FROM SEP. 30	\$375.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,059,944.81
					PERSONNEL BENEFITS	\$227.53
					Net Payroll Expenses	\$2,060,172.34
DSTB20210097	04/06/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/15/2021	SENATORS TRANSPORTATION	\$507.80
DSTB20210098	04/07/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/15/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT AND RETURN	\$428.26
DSTB20210099	04/08/2021	CITIBANK - SENATOR IBA CARD	03/15/2021	03/15/2021	SENATORS TRANSPORTATION	\$47.00
DSTB20210100	04/08/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETRIOT TO LANSING	\$181.68
DSTB20210101	04/08/2021	CITIBANK - SENATOR IBA CARD	03/12/2021	03/12/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	\$47.00
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	
					SENATORS TRANSPORTATION	
					CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20210103	04/08/2021	FOX,KALI L	03/31/2021	04/06/2021	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/31 GRAND RAPIDS, KALAMAZOO; 4/1, 6 DETROIT; 4/2 LANSING	\$97.81
DSTB20210104	04/09/2021	CITIBANK - SENATOR IBA CARD	03/30/2021	04/02/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO JACKSON, LANSING, GRAND RAPIDS, KALAMAZOO, LANSING, DETROIT AND RETURN	\$270.93
DSTB20210115	04/08/2021	FOX,KALI L	04/07/2021	04/07/2021	STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	\$44.80
DSTB20210118	04/08/2021	CITIBANK - SENATOR IBA CARD	04/05/2021	04/06/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, HAMTRAMCK, DETROIT AND RETURN	\$53.19
DSTB20210119	04/13/2021	STABENOW,DEBORAH A	03/26/2021	04/11/2021	STAFF TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	\$715.68
DSTB20210120	04/19/2021	FOX,KALI L	04/15/2021	04/15/2021	STAFF TRANSPORTATION EAST LANSING TO HOWELL AND RETURN	\$42.56
DSTB20210123	04/28/2021	GAGE,JAMES T	04/23/2021	04/23/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO PETOSKEY AND RETURN	\$114.40
DSTB20210132	05/03/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION TOLL EXPENSES FOR SEN STABENOW WASHINGTON DC TO LANSING	\$48.70
DSTB20210133	05/05/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	04/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$384.40
DSTB20210134	05/13/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$216.08
DSTB20210136	05/18/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	05/10/2021	SENATORS TRANSPORTATION RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING, WARREN, DETROIT AND RETURN	\$523.15
DSTB20210137	05/19/2021	FOX,KALI L	04/30/2021	05/10/2021	STAFF TRANSPORTATION EAST LANSING TO ROMULUS AND RETURN	\$29.02
DSTB20210138	05/25/2021	CITIBANK - SENATOR IBA CARD	04/11/2021	04/11/2021	SENATORS TRANSPORTATION TOLL EXPENSES FOR SEN STABENOW LANSING TO WASHINGTON DC	\$62.20
DSTB20210139	05/26/2021	GAGE,JAMES T	05/01/2021	05/01/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN	\$56.00
DSTB20210140	05/26/2021	GAGE,JAMES T	05/21/2021	05/21/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MUNISING AND RETURN	\$138.88
DSTB20210143	05/25/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$205.33
DSTB20210146	05/26/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$216.08
DSTB20210158	06/22/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC	\$388.40
DSTB20210159	06/22/2021	CITIBANK - SENATOR IBA CARD	06/11/2021	06/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$353.40
DSTB20210164	06/22/2021	FOX,KALI L	06/01/2021	06/01/2021	STAFF TRANSPORTATION EAST LANSING TO LANSING, HEMLOCK AND RETURN	\$85.12
DSTB20210165	06/22/2021	FOX,KALI L	06/16/2021	06/16/2021	STAFF TRANSPORTATION EAST LANSING TO MOUNT PLEASANT AND RETURN	\$73.92
DSTB20210166	06/22/2021	FOX,KALI L	06/14/2021	06/14/2021	STAFF TRANSPORTATION EAST LANSING TO ROMULUS, LANSING AND RETURN	\$34.98
DSTB20210167	07/02/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$448.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20210168	07/02/2021	CITIBANK - SENATOR IBA CARD	06/11/2021	06/11/2021	SENATORS TRANSPORTATION	\$47.00
DSTB20210169	07/02/2021	CITIBANK - SENATOR IBA CARD	06/20/2021	06/20/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	\$262.40
DSTB20210170	07/02/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	06/24/2021	SENATORS TRANSPORTATION	\$163.40
DSTB20210171	07/08/2021	STABENOW,DEBORAH A	06/17/2021	06/20/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT	\$171.07
					STAFF PER DIEM	\$18.62
					STAFF INCIDENTALS	
					WASHINGTON DC TO DETROIT, ANN ARBOR, LANSING, DETROIT AND RETURN	
DSTB20210172	07/06/2021	CAMPBELL,TERESE F B	06/27/2021	06/27/2021	STAFF TRANSPORTATION	\$15.68
DSTB20210173	07/09/2021	FEWINS,BRANDON D	06/29/2021	06/29/2021	ALGONAC TO NEW BALTIMORE AND RETURN	\$57.12
DSTB20210174	07/09/2021	FEWINS,BRANDON D	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$72.24
DSTB20210175	07/09/2021	CITIBANK - SENATOR IBA CARD	06/11/2021	06/14/2021	TRAVERSE CITY TO CADILLAC AND RETURN	\$617.04
DSTB20210177	07/22/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	06/07/2021	SENATORS TRANSPORTATION	\$454.17
					RENTAL AUTO FOR SEN STABENOW WASHINGTON DC TO LANSING, LANSING, YPSILANTI, LANSING AND RETURN	
DSTB20210184	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	SENATORS TRANSPORTATION	\$229.60
					RENTAL AUTO FOR B FEWINS, K FOX GAYLORD TO TRAVERSE CITY TO LANSING	
DSTB20210185	07/23/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/20/2021	SENATORS TRANSPORTATION	\$441.27
					RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, ANN ARBOR, LANSING TO DETROIT	
DSTB20210186	07/09/2021	CITIBANK - SENATOR IBA CARD	06/20/2021	06/20/2021	SENATORS TRANSPORTATION	\$47.00
DSTB20210189	07/15/2021	FEWINS,BRANDON D	07/09/2021	07/09/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC	\$104.16
DSTB20210190	07/14/2021	FOX,KALI L	05/24/2021	05/24/2021	STAFF TRANSPORTATION	\$50.99
DSTB20210191	07/22/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/24/2021	TRAVERSE CITY TO AFTON AND RETURN	\$439.32
					STAFF TRANSPORTATION	
					EAST LANSING TO ROMULUS AND RETURN	
DSTB20210192	07/21/2021	FEWINS,BRANDON D	07/15/2021	07/15/2021	SENATORS TRANSPORTATION	\$90.72
DSTB20210195	07/22/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT TO LANSING	\$293.40
DSTB20210196	07/23/2021	STABENOW,DEBORAH A	06/24/2021	07/12/2021	STAFF TRANSPORTATION	\$37.32
					STAFF PER DIEM	\$319.96
					WASHINGTON DC TO DETROIT, LANSING, CADILLAC, TRAVERSE CITY, SUTTONS BAY, TRAVERSE CITY, LANSING, SOUTHFIELD, FLINT, LANSING, GRAND RAPIDS, LANSING, DETROIT AND RETURN	
DSTB20210197	08/05/2021	CITIBANK - SENATOR IBA CARD	06/24/2021	07/11/2021	SENATORS TRANSPORTATION	\$1,510.87
					RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, CADILLAC, TRAVERSE CITY, SUTTONS BAY, TRAVERSE CITY, LANSING, SOUTHFIELD, FLINT, LANSING, GRAND RAPIDS, LANSING AND RETURN	
DSTB20210199	08/06/2021	CITIBANK - SENATOR IBA CARD	07/16/2021	07/16/2021	SENATORS TRANSPORTATION	\$323.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20210200	07/23/2021	CAMPBELL,TERESE F B	04/01/2021	06/03/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$47.04
DSTB20210201	07/23/2021	CAMPBELL,TERESE F B	06/18/2021	06/18/2021	DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$56.00
DSTB20210202	07/26/2021	FEWINS,BRANDON D	07/19/2021	07/19/2021	DETROIT TO ANN ARBOR AND RETURN STAFF TRANSPORTATION	\$57.12
DSTB20210204	08/03/2021	STABENOW,DEBORAH A	07/16/2021	07/19/2021	TRAVERSE CITY TO CADILLAC AND RETURN STAFF INCIDENTALS	\$18.62
					STAFF PER DIEM	\$171.07
DSTB20210205	08/03/2021	FOX,KALI L	07/21/2021	07/21/2021	WASHINGTON DC TO DETROIT, TROY, LANSING, DETROIT AND RETURN STAFF TRANSPORTATION	\$77.28
DSTB20210207	08/06/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	EAST LANSING TO HILLSDALE AND RETURN SENATORS TRANSPORTATION	\$460.40
DSTB20210208	08/04/2021	CITIBANK - SENATOR IBA CARD	07/16/2021	07/16/2021	AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC SENATORS TRANSPORTATION	\$47.00
DSTB20210211	08/12/2021	FEWINS,BRANDON D	08/06/2021	08/06/2021	CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC STAFF TRANSPORTATION	\$63.28
DSTB20210213	08/20/2021	FEWINS,BRANDON D	08/15/2021	08/16/2021	TRAVERSE CITY TO GRAYLING AND RETURN STAFF TRANSPORTATION	\$312.48
					STAFF PER DIEM	\$203.97
					STAFF INCIDENTALS	\$21.89
DSTB20210215	08/27/2021	FEWINS,BRANDON D	08/20/2021	08/20/2021	TRAVERSE CITY TO LANSING, PETOSKEY, HARBOR SPRINGS, INDIAN RIVER AND RETURN	\$105.28
DSTB20210216	08/27/2021	CITIBANK - SENATOR IBA CARD	08/19/2021	08/19/2021	STAFF TRANSPORTATION TRAVERSE CITY TO INDIAN RIVER AND RETURN	\$348.10
DSTB20210220	08/30/2021	FOX,KALI L	08/18/2021	08/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN STABENOW IRON MOUNTAIN TO DETROIT	\$137.84
DSTB20210221	09/01/2021	RODMAN,ELLEN E	08/16/2021	08/19/2021	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/18 SAINT JOHNS; 8/19 ROMULUS; 8/23 LANSING	\$580.98
					STAFF PER DIEM	\$623.28
					STAFF TRANSPORTATION	\$54.84
					STAFF INCIDENTALS	
DSTB20210234	09/15/2021	GAGE,JAMES T	08/16/2021	08/19/2021	OWOSSO TO INDIAN RIVER, SAULT SAINTE MARIE, NEWBERRY, MARQUETTE, HOUGHTON, ESCANABA AND RETURN	\$404.08
					STAFF PER DIEM	\$43.32
					STAFF INCIDENTALS	\$336.56
					STAFF TRANSPORTATION	
DSTB20210235	09/16/2021	GAGE,JAMES T	08/11/2021	08/11/2021	SAULT SAINTE MARIE TO MARQUETTE, HOUGHTON, IRON MOUNTAIN AND RETURN	\$348.88
DSTB20210237	09/13/2021	CITIBANK - SENATOR IBA CARD	08/12/2021	08/12/2021	STAFF TRANSPORTATION SAULT SAINTE MARIE TO MARQUETTE, HOUGHTON, IRON MOUNTAIN AND RETURN	\$33.70
DSTB20210241	09/20/2021	CITIBANK - SENATOR IBA CARD	04/30/2021	05/10/2021	SENATORS TRANSPORTATION TOLLS FOR SEN STABENOW WASHINGTON DC TO LANSING	\$25.00
DSTB20210242	09/20/2021	FOX,KALI L	09/07/2021	09/07/2021	SENATORS TRANSPORTATION GAS FOR RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, LANSING, WARREN, DETROIT AND RETURN	\$120.40
DSTB20210243	09/20/2021	FRUGE,MELISSA K	09/08/2021	09/08/2021	STAFF TRANSPORTATION EAST LANSING TO DETROIT, SOUTHFIELD AND RETURN	\$62.72
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSTB20210244	09/20/2021	FRUGE,MELISSA K	09/10/2021	09/10/2021	TRAVERSE CITY TO CHARLEVOIX AND RETURN STAFF TRANSPORTATION	\$70.56
DSTB20210249	09/23/2021	BEAUCHAMP,KANE J	08/19/2021	08/19/2021	TRAVERSE CITY TO GRAYLING AND RETURN STAFF TRANSPORTATION	\$73.92
DSTB20210253	09/24/2021	FOX,KALI L	09/09/2021	09/13/2021	MARQUETTE TO ESCANABA AND RETURN STAFF TRANSPORTATION	\$98.56
DSTB20210257	09/24/2021	SANFORD,CHRIS K	09/15/2021	09/15/2021	EAST LANSING TO THE FOLLOWING AND RETURN: 9/9 LANSING, OKEMOS; 9 /11 ITHACA; 9/13 DIMONDALE STAFF TRANSPORTATION	\$54.32
DSTB20210258	09/27/2021	CITIBANK - SENATOR IBA CARD	09/15/2021	09/15/2021	EAST LANSING TO FLINT AND RETURN SENATORS TRANSPORTATION	\$163.40
DSTB20210261	09/29/2021	FRUGE,MELISSA K	09/17/2021	09/17/2021	AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT STAFF TRANSPORTATION	\$128.80
Travel and Transportation of Persons						\$16,932.61
CV202104626	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV202105288	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$109.00
CV210002806913	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$120.00
CV210002807874	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002809575	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$90.00
CV210002810855	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$70.00
CV210002812027	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$60.00
Other Contractual Services						\$552.00
DSTB20210112	04/08/2021	CITIBANK - PURCHASE CARD	03/11/2021	03/11/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$34.00
DSTB20210113	04/08/2021	CITIBANK - PURCHASE CARD	03/12/2021	03/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$14.39
DSTB20210129	05/03/2021	CITIBANK - PURCHASE CARD	03/31/2021	03/31/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$26.59
DSTB20210268	09/28/2021	CITIBANK - PURCHASE CARD	09/17/2021	09/17/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$26.86
Acquisition of Assets						\$101.84

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	65,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$65,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,497,695.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-228,403.57		
Net Payroll Expenses		0.00	-2,843,308.98
Travel and Transportation of Persons		0.00	-313,758.21
Rent, Communications and Utilities		0.00	-45,057.17
Printing and Reproduction		0.00	-2,547.05
Other Contractual Services		0.00	-52,996.89
Supplies and Materials		0.00	-47,098.50
Acquisition of Assets		0.00	-11,116.63
ORGANIZATION TOTALS	3,315,883.43	\$.00	-\$3,315,883.43
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		51,300.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-51,300.00
ORGANIZATION TOTALS		51,300.00	\$.00	-\$51,300.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,547,185.00		
Supplementals	96,555.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,141,173.08
Travel and Transportation of Persons		-2,949.27	-151,933.97
Rent, Communications and Utilities		0.00	-92,262.71
Printing and Reproduction		0.00	-783.85
Other Contractual Services		0.00	-24,180.98
Supplies and Materials		0.00	-36,214.20
Acquisition of Assets		0.00	-18,135.68
ORGANIZATION TOTALS	3,643,740.00	-\$2,949.27	-\$3,464,684.47
UNEXPENDED BALANCE AS OF 09/30/2021			\$179,055.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSUL20200566	05/01/2021	NICHOLS,CARINA R	03/12/2020	03/11/2021	STAFF INCIDENTALS	\$52.57
					STAFF PER DIEM	\$421.00
					STAFF TRANSPORTATION	\$2,475.70
					WASHINGTON DC TO SITKA, KETCHIKAN, KLAWOCK, CRAIG, SITKA, SEATTLE WA AND RETURN	
					Travel and Transportation of Persons	\$2,949.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,250.00		
Supplementals	8,350.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-42,661.41
ORGANIZATION TOTALS	59,600.00	\$.00	-\$42,661.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$16,938.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,671,701.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-97.00		
Net Payroll Expenses		-1,628,252.80	-3,150,480.14
Travel and Transportation of Persons		-76,233.69	-110,094.65
Rent, Communications and Utilities		-23,522.72	-37,909.46
Printing and Reproduction		-235.00	-998.80
Other Contractual Services		-9,031.26	-9,542.76
Supplies and Materials		-22,887.85	-116,371.93
Acquisition of Assets		-610.88	-2,245.66
ORGANIZATION TOTALS	3,693,334.00	-\$1,760,774.20	-\$3,427,643.40
UNEXPENDED BALANCE AS OF 09/30/2021			\$265,690.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REEVE, RENEE L			STATE DIRECTOR TO JUN. 1	\$33,288.83
		REYNARD, MICHAEL H			COMMUNICATIONS DIRECTOR FROM JUL. 12	\$35,824.97
		RINGEL, RYAN B			CHIEF ADMINISTRATIVE OFFICER	\$85,424.96
		ENGIBOUS, ROBYN E			DEPUTY CHIEF OF STAFF	\$86,949.96
		BURTON, LARRY D			CHIEF OF STAFF	\$86,949.96
		LEATHARD, SCOTT PETER			LEGISLATIVE COUNSEL	\$71,608.26
		WIEGARD, JAMESON PIERCE M.			SENIOR POLICY ADVISOR	\$61,159.96
		GAMBLE, MARCUS			SYSTEMS ADMINISTRATOR TO AUG. 23	\$34,205.48
		BANICKI, ELIZABETH A			SENIOR POLICY ADVISOR	\$65,749.92
		ROWELL, KATHLENE L			DEPUTY STATE DIRECTOR	\$64,381.16
		COYNE, AMANDA M			SPEECHWRITER/SENIOR ADVISOR	\$82,741.66
		SHARPE, MARGARET A			REGIONAL DIRECTOR	\$34,650.00
		ELAM, ERIK J			LEGISLATIVE DIRECTOR	\$86,949.96
		BYLSMA, RACHEL E			SENIOR CONSTITUENT RELATIONS REPRESENTATIVE TO JUL. 27	\$28,567.50
		WOLGEMUTH, KATE M			LEGISLATIVE ASSISTANT	\$52,899.90
		SPRAKER, ELAINA K			KENAI FIELD DIRECTOR	\$33,049.92
		KEIL, CAROLYN A			CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT	\$29,952.84
		BRINGHURST, GREGORY D			FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR	\$45,000.00
		SOUKUP, MICHAEL D			DIGITAL MEDIA DIRECTOR	\$59,394.96
		HARBO, LISA A			CONSTITUENT RELATIONS REPRESENTATIVE	\$32,674.92
		FOGELS, AVERY M			SCHEDULER	\$43,934.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		O'BRIEN, KIERA E			LEGISLATIVE CORRESPONDENCE MANAGER TO JUL. 28	\$15,077.72
		KLEIN, CHERE L			DELEGATION REPRESENTATIVE	\$15,000.00
		PIGUE, DAVID R			LEGISLATIVE ASSISTANT	\$42,949.92
		HAJDUKOVICH, CONNOR NOEL			LEGISLATIVE AIDE TO JUL. 10	\$8,489.66
		ONEY, JESSE J			STAFF ASSISTANT / INTERN COORDINATOR FROM JUN. 11	\$9,301.01
		HOPP, JOSEPH L			LEGISLATIVE CORRESPONDENT TO SEP. 9	\$20,581.59
		MONTGOMERY, CHADD S			NATIONAL SECURITY ADVISOR FROM APR. 14	\$46,250.00
		ELSBERRY, DUSTIN T.S.			LEGISLATIVE CORRESPONDENT FROM AUG. 30	\$3,659.71
		BELL, SARA A B			POLICY ADVISOR	\$49,495.46
		KLAYUM, BREANNA			DEPUTY SCHEDULER	\$28,229.96
		CUMMINGS, GRANT K			LEGISLATIVE AIDE	\$26,939.96
		WARNER, MARIAH J			LEGISLATIVE CORRESPONDENT TO JUN. 19	\$9,326.37
		HERNDON, DANA			DELEGATION REPRESENTATIVE	\$15,999.84
		ALKIRE, KIRK R			VETERANS AND MILITARY ADVISOR TO MAY 31	\$16,622.19
		STUART, ERIN E			LEGISLATIVE CORRESPONDENT TO AUG. 10	\$25,264.41
		BROWN, ABIGAIL M			CONSTITUENT SERVICE MANAGER FROM AUG. 18	\$7,763.87
		ADAMS, NATHAN			PRESS SECRETARY TO JUL. 21	\$23,124.99
		NICHOLS, CARINA R			POLICY ADVISOR	\$47,055.92
		STAPLEFORD, ALLISON			STAFF ASSISTANT/INTERNSHIP COORDINATOR TO JUN. 20	\$10,933.76
		HIRATSUKA, SAMUEL D			LEGISLATIVE CORRESPONDENT FROM JUN. 14	\$12,458.33
		WRIGHT, JESSICA C			LEGISLATIVE CORRESPONDENT	\$23,390.44
		JOHNSON, ERIN K			STAFF ASSISTANT	\$19,050.00
		MANNING, MARY-EILEEN			SPECIAL LEGISLATIVE PROJECTS ADVISOR FROM APR. 27 TO JUL. 17 AND FROM AUG. 30	\$21,694.04
		SWEENEY, MACLEAN A			STAFF ASSISTANT FROM AUG. 25	\$2,999.99
		O'HARE, SHANNON E.D			STAFF ASSISTANT FROM JUL. 16	\$7,812.50
		LUNDQUIST, ANDREW D			STAFF ASSISTANT FROM JUN. 28	\$9,816.64
		CAPOZZI, NICHOLAS J			MILITARY AND VETERAN ADVISOR FROM SEP. 1	\$6,666.66
		PADGETT, CHAD B			STATE DIRECTOR FROM SEP. 4	\$10,874.98
		HARBER, SUSAN M			LEGISLATIVE CORRESPONDENCE MANAGER FROM SEP. 1	\$2,291.66
		SCHLOTTMANN, CODY S			SYSTEMS ADMINISTRATOR FROM SEP. 3	\$4,277.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,698,759.42
					OTHER PERSONNEL COMPENSATION	\$0.00
					PERSONNEL BENEFITS	\$3,099.25
					Net Payroll Expenses	\$1,701,858.67
DSUL20210162	04/16/2021	CITIBANK - TRAVEL CBA CARD	12/18/2020	12/26/2020	STAFF TRANSPORTATION AIRFARE FOR G CUMMINGS WASHINGTON DC TO ANCHORAGE AND RETURN	\$947.70
DSUL20210169	04/16/2021	SULLIVAN,DAN	03/18/2021	03/22/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, MINNEAPOLIS MN AND RETURN	\$54.10 \$13.89 \$345.26
DSUL20210193	04/19/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	03/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	\$261.30
DSUL20210194	04/19/2021	CITIBANK - TRAVEL CBA CARD	02/28/2021	02/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE	\$233.40
DSUL20210195	04/20/2021	CITIBANK - TRAVEL CBA CARD	03/05/2021	03/05/2021	SENATORS TRANSPORTATION	\$482.80

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			START	END		
DSUL20210196	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS SENATORS TRANSPORTATION	\$302.80
DSUL20210197	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/17/2021	03/18/2021	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC STAFF TRANSPORTATION	\$630.03
DSUL20210198	04/20/2021	CITIBANK - TRAVEL CBA CARD	03/21/2021	03/22/2021	AIRFARE FOR N ADAMS WASHINGTON DC TO ANCHORAGE SENATORS TRANSPORTATION	\$552.30
DSUL20210199	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC	\$262.80
DSUL20210200	05/01/2021	CITIBANK - TRAVEL CBA CARD	03/20/2021	03/20/2021	SENATORS TRANSPORTATION	\$178.00
DSUL20210201	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/19/2021	03/22/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KENAI AND RETURN STAFF TRANSPORTATION	\$304.70
DSUL20210202	04/21/2021	CITIBANK - TRAVEL CBA CARD	10/09/2020	10/14/2020	AIRFARE FOR N ADAMS ANCHORAGE TO BOSTON MA TO WASHINGTON DC STAFF TRANSPORTATION	\$331.00
DSUL20210203	04/20/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	RENTAL AUTO FOR E ELAM IN ANCHORAGE SENATORS TRANSPORTATION	\$494.40
DSUL20210205	04/20/2021	CITIBANK - TRAVEL CBA CARD	03/27/2021	03/27/2021	AIRFARE FOR SEN SULLIVAN MCALLEN TX TO HOUSTON TX SENATORS TRANSPORTATION	\$344.40
DSUL20210206	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/17/2021	03/21/2021	AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC STAFF TRANSPORTATION	\$1,527.74
DSUL20210207	04/20/2021	CITIBANK - TRAVEL CBA CARD	03/14/2021	03/15/2021	AIRFARE FOR B KLAYUM WASHINGTON DC TO ANCHORAGE AND RETURN SENATORS TRANSPORTATION	\$552.30
DSUL20210208	04/20/2021	CITIBANK - TRAVEL CBA CARD	03/15/2021	03/15/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$628.53
DSUL20210209	04/20/2021	CITIBANK - TRAVEL CBA CARD	03/12/2021	03/12/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION	\$1,853.80
DSUL20210210	04/19/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATORS TRANSPORTATION	\$217.21
DSUL20210212	05/01/2021	ENGIBOUS,ROBYN E	04/01/2021	04/09/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO MCALLEN TX STAFF PER DIEM	\$358.82
DSUL20210213	05/01/2021	BURTON,LARRY D	03/25/2021	04/10/2021	STAFF TRANSPORTATION	\$669.70
					WASHINGTON DC TO MEDFORD OR, ANCHORAGE AND RETURN	
					STAFF TRANSPORTATION	\$1,492.10
					STAFF PER DIEM	\$1,184.10
					STAFF INCIDENTALS	\$93.40
DSUL20210214	05/03/2021	CITIBANK - TRAVEL CBA CARD	10/28/2020	11/08/2020	WASHINGTON DC TO PALM SPRINGS CA, KETCHIKAN, JUNEAU, ANCHORAGE, WASILLA, ANCHORAGE AND RETURN	\$61.11
DSUL20210221	05/18/2021	SPRAKER,ELAINA K	04/23/2021	04/25/2021	STAFF TRANSPORTATION	\$17.64
					RENTAL AUTO FOR R RINGEL ANCHORAGE TO WASILLA AND RETURN	\$437.00
					STAFF INCIDENTALS	\$949.46
					STAFF PER DIEM	
DSUL20210223	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/24/2021	04/24/2021	STAFF TRANSPORTATION	\$279.60
DSUL20210224	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/26/2021	KENAI TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN SENATORS TRANSPORTATION	\$261.30
					AIRFARE FOR SEN SULLIVAN KODIAK TO ANCHORAGE SENATORS TRANSPORTATION	
					AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC	
DSUL20210225	06/04/2021	SULLIVAN,DAN	04/22/2021	04/26/2021	STAFF PER DIEM	\$603.33
					STAFF INCIDENTALS	\$35.01

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			START	END		
DSUL20210226	05/18/2021	BURTON,LARRY D	05/02/2021	05/09/2021	WASHINGTON DC TO JUNEAU, KODIAK, ANCHORAGE, MINNEAPOLIS MN AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM \$2,862.63 \$52.88 \$907.56	
DSUL20210228	06/04/2021	HERNDON,DANA	05/03/2021	05/05/2021	ARLINGTON VA TO WASHINGTON DC, JUNEAU, FAIRBANKS, ANCHORAGE, PALM SPRINGS CA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS \$696.91 \$456.00 \$52.56	
DSUL20210229	05/19/2021	SULLIVAN,DAN	04/30/2021	05/10/2021	JUNEAU TO SITKA AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION \$1,764.10 \$113.48 \$48.00	
DSUL20210230	06/04/2021	REEVE,RENEE L	05/02/2021	05/03/2021	WASHINGTON DC TO KETCHIKAN, JUNEAU, HAINES, JUNEAU, SITKA, ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION \$277.85 \$811.00	
DSUL20210235	06/04/2021	HERNDON,DANA	05/02/2021	05/02/2021	ANCHORAGE TO JUNEAU AND RETURN STAFF TRANSPORTATION \$543.00	
DSUL20210237	05/19/2021	SOUKUP,MICHAEL D	03/26/2021	04/11/2021	JUNEAU TO HAINES AND RETURN STAFF TRANSPORTATION \$813.41	
DSUL20210251	06/16/2021	SOUKUP,MICHAEL D	04/30/2021	05/10/2021	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM \$2,471.51 \$61.62 \$982.54	
DSUL20210274	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/01/2021	05/01/2021	WASHINGTON DC TO JUNEAU, SITKA, ANCHORAGE AND RETURN SENATORS TRANSPORTATION \$228.40	
DSUL20210275	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/03/2021	AIRFARE FOR SEN SULLIVAN KETCHIKAN TO JUNEAU SENATORS TRANSPORTATION \$184.10	
DSUL20210276	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/04/2021	AIRFARE FOR SEN SULLIVAN JUNEAU TO SITKA SENATORS TRANSPORTATION \$313.40	
DSUL20210277	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	AIRFARE FOR SEN SULLIVAN SITKA TO ANCHORAGE SENATORS TRANSPORTATION \$288.00	
DSUL20210278	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/07/2021	AIRFARE FOR SEN SULLIVAN JUNEAU TO HAINES AND RETURN STAFF TRANSPORTATION \$524.10	
DSUL20210279	07/23/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/07/2021	AIRFARE FOR R RINGEL WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION \$1,070.96	
DSUL20210280	06/08/2021	CITIBANK - TRAVEL CBA CARD	04/30/2021	04/30/2021	RENTAL AUTO FOR R RINGEL IN ANCHORAGE SENATORS TRANSPORTATION \$606.80	
DSUL20210281	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/09/2021	05/10/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO KETCHIKAN SENATORS TRANSPORTATION \$261.30	
DSUL20210282	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/17/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION \$261.30	
DSUL20210283	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION \$492.80	
DSUL20210284	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/21/2021	05/21/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATORS TRANSPORTATION \$262.80	
DSUL20210285	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/16/2021	05/16/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATORS TRANSPORTATION \$143.40	

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			START	END		
DSUL20210286	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/29/2021	AIRFARE FOR SEN SULLIVAN FAIRBANKS TO ANCHORAGE SENATORS TRANSPORTATION	\$262.80
DSUL20210287	06/07/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE SENATORS TRANSPORTATION	\$262.80
DSUL20210289	06/14/2021	SULLIVAN,DAN	05/21/2021	05/24/2021	AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE STAFF PER DIEM	\$165.20
DSUL20210290	06/14/2021	SULLIVAN,DAN	05/14/2021	05/17/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$12.32 \$458.02
DSUL20210291	06/14/2021	SULLIVAN,DAN	05/28/2021	06/06/2021	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$171.30 \$330.99
DSUL20210292	06/22/2021	ENGIBOUS,ROBYN E	05/30/2021	06/03/2021	WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, WASILLA, PALMER, ANCHORAGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$869.98 \$304.72
DSUL20210293	06/25/2021	WOLGEMUTH,KATE M	06/01/2021	06/04/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$35.47 \$1,323.69 \$559.23
DSUL20210294	07/09/2021	SPRAKER,ELAINA K	06/15/2021	06/15/2021	ANCHORAGE TO JUNEAU, HAINES, JUNEAU, PETERSBURG, WRANGELL, KETCHIKAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$114.24 \$57.00
DSUL20210295	07/09/2021	SPRAKER,ELAINA K	06/28/2021	06/28/2021	KENAI TO SEWARD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$153.00 \$58.00
DSUL20210296	07/09/2021	SPRAKER,ELAINA K	06/17/2021	06/17/2021	KENAI TO WHITTIER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.80 \$47.00
DSUL20210315	07/12/2021	SOUKUP,MICHAEL D	05/29/2021	06/06/2021	KENAI TO HOMER AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$813.92 \$359.76
DSUL20210316	08/09/2021	ENGIBOUS,ROBYN E	06/29/2021	07/09/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,577.70 \$1,237.98 \$104.04
DSUL20210317	07/21/2021	GAMBLE,MARCUS	07/01/2021	07/09/2021	WASHINGTON DC TO ANCHORAGE, SITKA, MEDFORD AND RETURN STAFF PER DIEM	\$100.84
DSUL20210318	07/21/2021	ADAMS,NATHAN	06/28/2021	07/07/2021	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$396.24 \$99.54
DSUL20210319	07/21/2021	OBRIEN,KIERA E	04/01/2021	04/04/2021	WASHINGTON DC TO CHICAGO IL, ANCHORAGE, NEW YORK NY AND RETURN STAFF TRANSPORTATION	\$529.28
DSUL20210320	08/09/2021	NICHOLS,CARINA R	06/25/2021	07/11/2021	WASHINGTON DC TO KETCHIKAN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$623.23 \$2,122.22 \$24.88

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			START	END		
DSUL20210323	08/16/2021	MONTGOMERY,CHADD S	07/23/2021	07/25/2021	WASHINGTON DC TO SEATTLE WA, ANCHORAGE, BETHEL, EMMONAK, BETHEL, ANCHORAGE, SITKA, SEATTLE WA, FEDERAL WAY WA, SEATTLE WA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,410.60 \$22.71 \$303.68
DSUL20210324	08/12/2021	BURTON,LARRY D	06/26/2021	07/05/2021	WASHINGTON DC TO FAIRBANKS AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$2,544.03 \$847.28 \$82.44
DSUL20210325	08/13/2021	HERNDON,DANA	07/24/2021	07/24/2021	ARLINGTON VA TO WASHINGTON DC, ANCHORAGE, KING SALMON, ANCHORAGE, WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$100.50 \$4.13
DSUL20210335	08/19/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/26/2021	JUNEAU TO HOONAH AND RETURN SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO MINNEAPOLIS MN TO WASHINGTON DC	\$483.50
DSUL20210336	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA ANCHORAGE TO WASHINGTON DC	\$495.60
DSUL20210341	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	STAFF TRANSPORTATION AIRFARE FOR M GAMBLE ANCHORAGE TO WASHINGTON DC	\$512.02
DSUL20210342	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	STAFF TRANSPORTATION AIRFARE FOR S HIRATSUKA WASHINGTON DC TO ANCHORAGE	\$492.80
DSUL20210343	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/02/2021	STAFF TRANSPORTATION AIRFARE FOR M GAMBLE WASHINGTON DC TO ANCHORAGE	\$630.03
DSUL20210344	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/11/2021	STAFF TRANSPORTATION AIRFARE FOR E STUART ANCHORAGE TO SEATTLE WA TO WASHINGTON DC	\$525.89
DSUL20210345	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/02/2021	STAFF TRANSPORTATION AIRFARE FOR E STUART WASHINGTON DC TO ANCHORAGE	\$630.03
DSUL20210346	08/19/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/06/2021	STAFF TRANSPORTATION AIRFARE FOR N ADAMS AS FOLLOWS: 6/28 WASHINGTON DC TO CHICAGO IL TO ANCHORAGE; 7/3 ANCHORAGE TO NEW YORK NY; 7/6 NEW YORK NY TO WASHINGTON DC	\$730.40
DSUL20210347	08/13/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$553.80
DSUL20210348	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/06/2021	08/06/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$578.59
DSUL20210349	08/13/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN	\$239.71
DSUL20210350	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN KING SALMON TO ANCHORAGE	\$299.60
DSUL20210351	08/13/2021	CITIBANK - TRAVEL CBA CARD	07/23/2021	07/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO FAIRBANKS	\$927.80
DSUL20210352	08/13/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$492.80
DSUL20210353	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN ANCHORAGE TO KING SALMON	\$302.60
DSUL20210354	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/11/2021	06/11/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE	\$492.80
DSUL20210355	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/14/2021	SENATORS TRANSPORTATION	\$261.30

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			START	END		
DSUL20210357	08/16/2021	ENGIBOUS,ROBYN E	07/16/2021	07/22/2021	AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO FAIRBANKS, NENANA, TANANA, RAMPART, STEVENS VILLAGE, FAIRBANKS AND RETURN	\$1,381.53 \$379.50
DSUL20210376	08/12/2021	BANICKI,ELIZABETH A	08/06/2021	08/06/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.46
DSUL20210378	08/30/2021	BANICKI,ELIZABETH A	03/17/2021	03/21/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	\$276.00 \$1,935.28
DSUL20210382	08/17/2021	SULLIVAN,DAN	06/11/2021	06/14/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE AND RETURN	\$39.14 \$416.92
DSUL20210383	08/16/2021	SULLIVAN,DAN	06/26/2021	07/12/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, WHITTIER, ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS AND RETURN	\$341.37 \$786.21
DSUL20210384	08/16/2021	SULLIVAN,DAN	07/23/2021	07/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FAIRBANKS, ANCHORAGE, MINNEAPOLIS MN AND RETURN	\$218.01 \$931.29 \$56.64
DSUL20210385	08/12/2021	SULLIVAN,DAN	05/25/2021	05/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.55
DSUL20210386	08/12/2021	SULLIVAN,DAN	06/18/2021	06/18/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.11
DSUL20210387	08/12/2021	SULLIVAN,DAN	06/25/2021	06/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$10.43
DSUL20210388	08/17/2021	HERNDON,DANA	08/06/2021	08/07/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM JUNEAU TO YAKUTAT AND RETURN	\$9.75 \$238.60 \$95.99
DSUL20210389	09/03/2021	WOLGEMUTH,KATE M	08/12/2021	08/13/2021	STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	\$396.20
DSUL20210391	09/03/2021	ENGIBOUS,ROBYN E	08/07/2021	08/22/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ANCHORAGE, GIRDWOOD, ANCHORAGE, PALMER AND RETURN	\$1,610.08 \$838.67
DSUL20210393	09/28/2021	BRINGHURST,GREGORY D	07/19/2021	07/21/2021	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO TANANA, RAMPART, STEVENS VILLAGE AND RETURN	\$379.50 \$870.50
DSUL20210426	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/28/2021	STAFF TRANSPORTATION RENTAL AUTO FOR D PIGUE IN ANCHORAGE	\$1,750.00
DSUL20210427	09/29/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	09/12/2021	STAFF TRANSPORTATION AIRFARE FOR B KLAYUM TO WASHINGTON DC TO ANCHORAGE AND RETURN	\$1,450.89
DSUL20210470	09/29/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN SULLIVAN FAIRBANKS TO WASHINGTON DC	\$7.80
Travel and Transportation of Persons						\$76,233.69
CV202105287	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV210002810834	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$100.00
CV210002812008	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$12.00
DSUL20210231	06/04/2021	REEVE, RENEE L	01/27/2021	01/27/2021	TRAINING/CONFERENCE FEES	\$38.77
DSUL20210232	05/27/2021	REEVE, RENEE L	02/09/2021	02/11/2021	TRAINING/CONFERENCE FEES	\$52.50
DSUL20210269	06/08/2021	JONES DAY	12/18/2020	01/31/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$781.25
DSUL20210368	08/12/2021	JONES DAY	06/02/2021	06/24/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$6,650.00
DSUL20210369	08/12/2021	JONES DAY	05/14/2021	05/28/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$718.75
DSUL20210370	08/12/2021	JONES DAY	04/05/2021	04/05/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$525.00
DSUL20210419	09/29/2021	CITIBANK - PURCHASE CARD	09/14/2021	09/14/2021	LICENSING FEES	\$139.99
Other Contractual Services						\$9,031.26
DSUL20210172	04/15/2021	CITIBANK - PURCHASE CARD	03/25/2021	03/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$44.60
DSUL20210245	05/18/2021	CITIBANK - PURCHASE CARD	05/06/2021	05/06/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$69.29
DSUL20210310	07/09/2021	CITIBANK - PURCHASE CARD	06/22/2021	06/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$496.99
Acquisition of Assets						\$610.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	59,600.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,726.31	-58,149.86
ORGANIZATION TOTALS	59,600.00	-\$21,726.31	-\$58,149.86
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,450.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORRIS, BONNIE R			INTERN TO MAY 28	\$2,416.66
		ONEY, JESSE J			INTERN TO JUN. 10	\$5,347.21
		HIRATSUKA, SAMUEL D			INTERN TO JUN. 1	\$2,795.83
		CAGLEY, JOSEPH S			INTERN TO APR. 2	\$83.33
		FAULKNER, COLE J			INTERN TO MAY 15	\$1,875.00
		BRAY, ASHLYN M			INTERN FROM MAY 24 TO AUG. 6	\$3,041.65
		SWEENEY, MACLEAN A			INTERN FROM MAY 24 TO AUG. 6	\$3,041.65
		O'HARE, SHANNON E.D			INTERN FROM MAY 24 TO JUL. 15	\$2,166.66
		SCHEDER, LINDEN C			INTERN FROM JUN. 2 TO JUN. 24	\$958.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$21,726.31
					Net Payroll Expenses	\$21,726.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,407,581.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-512,408.56		
Net Payroll Expenses		0.00	-2,573,244.94
Travel and Transportation of Persons		0.00	-190,167.29
Rent, Communications and Utilities		0.00	-22,145.21
Printing and Reproduction		0.00	-845.35
Other Contractual Services		0.00	-4,791.35
Supplies and Materials		0.00	-120,046.58
Acquisition of Assets		0.00	-30,523.72
ORGANIZATION TOTALS	2,941,764.44	\$.00	-\$2,941,764.44
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-817.33		
Net Payroll Expenses			0.00	-45,182.67
ORGANIZATION TOTALS		45,182.67	\$.00	-\$45,182.67
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,461,577.00		
Supplementals	92,048.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,621,226.95
Travel and Transportation of Persons		0.00	-79,098.77
Rent, Communications and Utilities		0.00	-34,136.59
Printing and Reproduction		0.00	-679.70
Other Contractual Services		0.00	-5,452.47
Supplies and Materials		0.00	-19,787.73
Acquisition of Assets		0.00	-5,470.56
ORGANIZATION TOTALS	3,553,625.00	\$.00	-\$2,765,852.77
UNEXPENDED BALANCE AS OF 09/30/2021			\$787,772.23

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,991.63
ORGANIZATION TOTALS	55,300.00	\$.00	-\$14,991.63
UNEXPENDED BALANCE AS OF 09/30/2021			\$40,308.37

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,581,586.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-93.00		
Net Payroll Expenses		-1,399,134.25	-2,618,897.88
Travel and Transportation of Persons		-49,828.95	-70,071.14
Rent, Communications and Utilities		-19,773.32	-29,520.47
Printing and Reproduction		-83.80	-227.08
Other Contractual Services		-3,055.45	-5,626.45
Supplies and Materials		-9,893.33	-20,512.61
Acquisition of Assets		-33,397.06	-52,331.30
ORGANIZATION TOTALS	3,603,223.00	-\$1,515,166.16	-\$2,797,186.93
UNEXPENDED BALANCE AS OF 09/30/2021			\$806,036.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CIERLITSKY, SUSAN			ADMINISTRATIVE DIRECTOR	\$59,249.92
		FRANDSEN, DEBORAH T			REGIONAL DIRECTOR	\$36,250.00
		BELTRONE, GENEVIEVE M			LEGISLATIVE AIDE TO APR. 2	\$3,166.66
		MACIAG, JACOB J			REGIONAL DIRECTOR	\$35,249.92
		ULMER, CHERYL M			REGIONAL DIRECTOR	\$37,249.96
		HAXBY-COTE, PAMELA R			STATE DIRECTOR	\$62,999.94
		RINGSACK, ZACH F			FIELD REPRESENTATIVE	\$25,000.00
		NYLUND, ERIK C			REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON	\$35,249.92
		LASLOVICH, DYLAN M			CHIEF OF STAFF	\$86,949.96
		FOLSOM, JUSTIN			LEGISLATIVE DIRECTOR	\$69,249.96
		MADISON, ROBYN R			REGIONAL DIRECTOR	\$35,249.92
		CONNOLLY, ELIZABETH L			LEGISLATIVE ASSISTANT	\$50,749.96
		FELDMAN, SARAH			COMMUNICATIONS DIRECTOR	\$64,600.00
		FORBIS, MADELINE A			FIELD REPRESENTATIVE TO MAY 14	\$5,255.53
		ANDERSON, JESSE R			AGRICULTURE LIAISON	\$31,249.96
		RUBINGER, KATHLEEN E			LEGISLATIVE ASSISTANT TO JUN. 24	\$17,733.29
		RING, HENRY P			LEGISLATIVE ASSISTANT	\$44,499.96
		CAMPBELL, CHAD L			REGIONAL DIRECTOR	\$35,249.92
		WORKS, ALICE SMITH B			FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR	\$28,000.00
		PETERSON, LAURA R			LEGISLATIVE COUNSEL	\$40,916.60
		ECK, MICHAEL G			SYSTEMS ADMINISTRATOR	\$26,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, CORMAC LEE			PRESS ASSISTANT TO MAY 25	\$6,951.37
		BELL, MOLLY P			REGIONAL DIRECTOR	\$35,249.92
		CASEY, AMANDA M			FIELD REPRESENTATIVE	\$27,249.96
		KOHL WYATT, NATHAN			LEGISLATIVE CORRESPONDENT	\$25,333.26
		BIXLER, ANDREW MARK			DEPUTY PRESS SECRETARY	\$28,249.96
		AVEY, CAITLIN J			FIELD REPRESENTATIVE	\$26,500.00
		JOHNSON, STEPHANIE E			LEGISLATIVE ASSISTANT	\$30,749.92
		STRETZ, PIPER M			DIGITAL MEDIA ASSISTANT TO AUG. 18	\$18,641.63
		CULVER, THOMAS M			LEGISLATIVE CORRESPONDENT	\$25,499.92
		MCCLEARY, KATHERINE N			LEGISLATIVE ASSISTANT TO MAY 12	\$6,300.00
		NYGAARD, ANSON M			VETERANS LIAISON TO AUG. 6	\$18,775.00
		LOEWENSTEIN, ROY A			PRESS SECRETARY	\$40,499.92
		HOGAN, JASON P			LEGISLATIVE CORRESPONDENT TO SEP. 17	\$22,705.48
		ALPERT, MADELINE			FIELD REPRESENTATIVE	\$24,749.92
		HARTHAN, JENNIFER R			ASSISTANT TO THE COS	\$22,500.00
		WEILER, CORINE B			DIRECTOR OF SCHEDULING	\$46,999.96
		MILTKO, MAGGIE A			STAFF ASSISTANT	\$21,499.92
		BRAGSTAD, KORBIN L			STAFF ASSISTANT FROM APR. 12	\$20,369.36
		PORCEL, JOSIAH S			FIELD REPRESENTATIVE FROM MAY 10	\$17,666.60
		WOLCOTT, GEORGE T			FIELD REPRESENTATIVE FROM MAY 24 TO AUG. 20	\$9,666.62
		MATT, PETER R			NATIVE AMERICAN LIAISON FROM MAY 21	\$16,444.38
		CHILD, HARRY WILBUR			PRESS ASSISTANT FROM MAY 24	\$16,111.05
		PETTIT, ARTHUR SCOTT			EXECUTIVE ASSISTANT FROM JUN. 2	\$14,230.50
		OO, WINT K			LEGISLATIVE ASSISTANT FROM JUN. 3	\$29,911.05
		BLATT, GABRIELLA TJ			LEGISLATIVE ASSISTANT FROM JUL. 12	\$11,411.07
		SPRINGER, JACOB M			DIGITAL MEDIA MANAGER FROM SEP. 1	\$4,250.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,398,638.15
					PERSONNEL BENEFITS	\$496.10
					Net Payroll Expenses	\$1,399,134.25
DTES20210104	04/01/2021	TESTER, JON	03/18/2021	03/22/2021	STAFF TRANSPORTATION	\$1,917.00
					STAFF PER DIEM	\$15.27
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES20210114	04/13/2021	HAXBY-COTE, PAMELA R	04/05/2021	04/06/2021	STAFF PER DIEM	\$181.97
					STAFF INCIDENTALS	\$10.08
					BUTTE TO BILLINGS, BOZEMAN AND RETURN	
DTES20210115	04/12/2021	CASEY, AMANDA M	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$44.80
					BUTTE TO THREE FORKS AND RETURN	
DTES20210116	04/15/2021	CAMPBELL, CHAD L	03/01/2021	03/30/2021	STAFF TRANSPORTATION	\$35.20
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES20210117	04/15/2021	TESTER, JON	03/25/2021	04/12/2021	STAFF TRANSPORTATION	\$2,436.20
					STAFF PER DIEM	\$487.57
					STAFF INCIDENTALS	\$30.00
					WASHINGTON DC TO GREAT FALLS, KALISPELL, BILLINGS, HELENA, GREAT FALLS AND RETURN	
DTES20210119	04/19/2021	FRANDSEN, DEBORAH T	04/09/2021	04/09/2021	STAFF TRANSPORTATION	\$48.00
					MISSOULA TO SUPERIOR AND RETURN	
DTES20210120	04/19/2021	FRANDSEN, DEBORAH T	04/13/2021	04/13/2021	STAFF TRANSPORTATION	\$60.00
					MISSOULA TO PHILIPSBURG AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210121	04/19/2021	MADISON,ROBYN R	04/07/2021	04/07/2021	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	\$72.80
DTES20210122	04/22/2021	TESTER,JON	04/15/2021	04/19/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$5.15 \$1,812.00
DTES20210124	04/28/2021	FRANDSEN,DEBORAH T	04/22/2021	04/22/2021	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	\$45.60
DTES20210130	05/01/2021	TESTER,JON	04/22/2021	04/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$1,812.00
DTES20210140	05/14/2021	TESTER,JON	04/29/2021	05/10/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS, MISSOULA, PRAY, GREAT FALLS, PRAY, GREAT FALLS AND RETURN	\$17.68 \$232.00 \$2,128.00
DTES20210143	05/17/2021	ULMER,CHERYL M	05/05/2021	05/06/2021	STAFF TRANSPORTATION GREAT FALLS TO BUTTE AND RETURN	\$94.61
DTES20210144	05/17/2021	ULMER,CHERYL M	05/07/2021	05/07/2021	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	\$71.47
DTES20210145	05/17/2021	HAXB-Y-COTE,PAMELA R	03/28/2021	03/30/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS, KALISPELL, WHITEFISH, KALISPELL, COLUMBIA FALLS AND RETURN	\$19.36 \$249.68 \$242.80
DTES20210146	05/18/2021	CASEY,AMANDA M	05/10/2021	05/11/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BUTTE TO MISSOULA AND RETURN	\$153.60 \$247.97 \$9.68
DTES20210148	05/25/2021	HAXB-Y-COTE,PAMELA R	05/10/2021	05/11/2021	STAFF PER DIEM STAFF INCIDENTALS BUTTE TO MISSOULA AND RETURN	\$152.40 \$9.68
DTES20210149	05/27/2021	CAMPBELL,CHAD L	05/06/2021	05/06/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO HOT SPRINGS, PLAINS, THOMPSON FALLS AND RETURN	\$19.81 \$170.87
DTES20210150	05/26/2021	CAMPBELL,CHAD L	05/13/2021	05/13/2021	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO COLUMBIA FALLS, POLSON, COLUMBIA FALLS AND RETURN	\$163.79 \$30.17
DTES20210152	05/26/2021	ANDERSON,JESSE R	05/18/2021	05/19/2021	STAFF TRANSPORTATION STAFF PER DIEM HELENA TO HAVRE, SHELBY, CHOTEAU AND RETURN	\$242.40 \$48.90
DTES20210153	06/04/2021	CAMPBELL,CHAD L	05/20/2021	05/20/2021	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	\$22.24 \$163.67
DTES20210164	06/07/2021	TESTER,JON	05/20/2021	05/24/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	\$116.64 \$9.68 \$1,418.00
DTES20210165	06/07/2021	CAMPBELL,CHAD L	05/27/2021	05/27/2021	STAFF TRANSPORTATION STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	\$170.16 \$22.36
DTES20210166	06/08/2021	CAMPBELL,CHAD L	05/04/2021	05/27/2021	STAFF TRANSPORTATION	\$51.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210167	06/08/2021	HAXBY-COTE,PAMELA R	05/27/2021	05/27/2021	KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$16.80
					STAFF TRANSPORTATION	\$68.00
DTES20210184	06/08/2021	HAXBY-COTE,PAMELA R	06/01/2021	06/01/2021	BUTTE TO BOZEMAN AND RETURN	\$55.20
DTES20210185	06/08/2021	CULVER,THOMAS M	05/06/2021	05/07/2021	STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	\$9.68
					STAFF INCIDENTALS	\$116.20
					STAFF PER DIEM	\$399.20
					STAFF TRANSPORTATION	
DTES20210188	06/10/2021	CASEY,AMANDA M	06/03/2021	06/03/2021	BILLINGS TO GLASGOW, FORT PECK, SCOBAY, GLASGOW, POPLAR, PLENTYWOOD, GLENDIVE, MILES CITY AND RETURN	\$94.40
DTES20210191	06/15/2021	ANDERSON,JESSE R	06/08/2021	06/09/2021	STAFF TRANSPORTATION	\$163.20
DTES20210192	06/15/2021	ULMER,CHERYL M	06/08/2021	06/08/2021	HELENA TO GREAT FALLS AND RETURN	\$19.20
DTES20210193	06/15/2021	ULMER,CHERYL M	06/07/2021	06/07/2021	STAFF TRANSPORTATION	\$68.00
					STAFF PER DIEM	\$16.50
DTES20210194	06/16/2021	TESTER,JON	05/28/2021	06/07/2021	GREAT FALLS TO SHELBY AND RETURN	\$13.04
					STAFF INCIDENTALS	\$153.24
					STAFF PER DIEM	\$1,579.20
					STAFF TRANSPORTATION	
DTES20210195	06/17/2021	CAMPBELL,CHAD L	06/03/2021	06/04/2021	WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	\$250.68
					STAFF PER DIEM	\$17.76
					STAFF INCIDENTALS	\$155.20
					STAFF TRANSPORTATION	
DTES20210196	06/17/2021	HAXBY-COTE,PAMELA R	05/24/2021	05/26/2021	KALISPELL TO HELENA AND RETURN	\$273.54
					STAFF PER DIEM	\$128.90
					STAFF TRANSPORTATION	\$19.36
					STAFF INCIDENTALS	
DTES20210197	06/21/2021	ANDERSON,JESSE R	06/10/2021	06/11/2021	BUTTE TO MISSOULA AND RETURN	\$17.12
					STAFF INCIDENTALS	\$202.00
					STAFF TRANSPORTATION	\$217.50
					STAFF PER DIEM	
DTES20210198	06/21/2021	HAXBY-COTE,PAMELA R	06/10/2021	06/11/2021	HELENA TO BILLINGS AND RETURN	\$115.97
					STAFF PER DIEM	\$10.08
					STAFF INCIDENTALS	\$180.80
					STAFF TRANSPORTATION	
DTES20210199	06/22/2021	TESTER,JON	06/10/2021	06/14/2021	BUTTE TO BILLINGS AND RETURN	\$3,820.00
					STAFF TRANSPORTATION	\$112.95
					STAFF PER DIEM	\$10.08
					STAFF INCIDENTALS	
DTES20210201	06/24/2021	MADISON,ROBYN R	06/10/2021	06/10/2021	WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	\$76.80
DTES20210202	06/25/2021	CAMPBELL,CHAD L	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$84.80
					HELENA TO LIVINGSTON AND RETURN	\$12.31
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DTES20210204	06/29/2021	CASEY,AMANDA M	05/24/2021	05/28/2021	KALISPELL TO LIBBY AND RETURN	\$1,116.45
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210205	07/01/2021	TESTER,JON	06/17/2021	06/21/2021	STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	\$611.20
					STAFF TRANSPORTATION	\$1,084.40
					STAFF PER DIEM	\$15.49
DTES20210216	07/12/2021	ANDERSON,JESSE R	06/29/2021	06/29/2021	WASHINGTON DC TO GREAT FALLS AND RETURN	\$168.00
					STAFF PER DIEM	\$13.20
DTES20210223	07/13/2021	HAXBY-COTE,PAMELA R	06/28/2021	06/28/2021	HELENA TO HAVRE AND RETURN	\$55.20
					STAFF TRANSPORTATION	\$12.45
					STAFF PER DIEM	
DTES20210225	07/15/2021	PORCEL,JOSIAH S	06/05/2021	06/12/2021	BUTTE TO HELENA AND RETURN	\$508.76
					STAFF PER DIEM	\$928.30
					STAFF TRANSPORTATION	\$31.13
					STAFF INCIDENTALS	
DTES20210227	07/15/2021	MACIAG,JACOB J	06/08/2021	06/08/2021	MISSOULA TO BILLINGS, JORDAN, FORT PECK, GLASGOW, SCOBEEY, PLENTYWOOD, CULBERTSON, WOLF POINT, CIRCLE, MILES CITY, GLENDAVE, SIDNEY AND RETURN	\$24.80
DTES20210228	07/16/2021	ULMER,CHERYL M	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$142.40
					BOZEMAN TO THREE FORKS AND RETURN	\$11.97
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DTES20210229	07/16/2021	ULMER,CHERYL M	06/21/2021	06/23/2021	GREAT FALLS TO CUT BANK, VALIER AND RETURN	\$140.20
					STAFF TRANSPORTATION	\$110.40
					STAFF PER DIEM	\$9.68
					STAFF INCIDENTALS	
DTES20210230	07/26/2021	HAXBY-COTE,PAMELA R	07/07/2021	07/09/2021	GREAT FALLS TO SHELBY AND RETURN	\$650.30
					STAFF PER DIEM	\$257.20
					STAFF TRANSPORTATION	\$48.84
					STAFF INCIDENTALS	
DTES20210232	07/22/2021	TESTER,JON	06/24/2021	07/12/2021	BUTTE TO BOZEMAN, MISSOULA, KALISPELL, WHITEFISH AND RETURN	\$627.90
					STAFF PER DIEM	\$3,527.08
					STAFF TRANSPORTATION	\$49.46
					STAFF INCIDENTALS	
DTES20210234	07/21/2021	MACIAG,JACOB J	07/13/2021	07/13/2021	WASHINGTON DC TO BOZEMAN, GREAT FALLS, MISSOULA, KALISPELL, GREAT FALLS AND RETURN	\$84.00
DTES20210235	07/22/2021	PETER R MATT	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$69.60
DTES20210236	07/26/2021	PETER R MATT	06/28/2021	06/29/2021	STAFF TRANSPORTATION	\$253.07
					MISSOULA TO HELENA AND RETURN	\$130.91
					STAFF PER DIEM	\$7.68
					STAFF INCIDENTALS	
DTES20210237	07/26/2021	PETER R MATT	07/01/2021	07/02/2021	MISSOULA TO BILLINGS, FORSYTH AND RETURN	\$219.27
					STAFF PER DIEM	\$179.01
					STAFF TRANSPORTATION	\$16.72
					STAFF INCIDENTALS	
DTES20210238	07/26/2021	PETER R MATT	07/06/2021	07/08/2021	MISSOULA TO LAME DEER, BILLINGS AND RETURN	\$253.64
					STAFF PER DIEM	\$18.16
					STAFF INCIDENTALS	
					STAFF TRANSPORTATION	\$227.84

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210239	07/26/2021	PETER R MATT	07/16/2021	07/16/2021	MISSOULA TO HAVRE, FORT BELKNAP AGENCY, HAYS, HAVRE AND RETURN STAFF TRANSPORTATION	\$33.60
DTES20210241	07/28/2021	TESTER, JON	07/15/2021	07/19/2021	MISSOULA TO SAINT IGNATIUS AND RETURN STAFF TRANSPORTATION	\$1,383.00
					STAFF PER DIEM	\$6.90
DTES20210242	07/30/2021	CASEY, AMANDA M	07/16/2021	07/16/2021	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	\$14.66
					STAFF TRANSPORTATION	\$54.40
DTES20210243	07/30/2021	PETER R MATT	07/22/2021	07/22/2021	BUTTE TO HELENA AND RETURN STAFF TRANSPORTATION	\$48.80
DTES20210248	07/29/2021	FRANDSEN, DEBORAH T	07/23/2021	07/23/2021	MISSOULA TO PABLO AND RETURN STAFF TRANSPORTATION	\$4.40
DTES20210249	07/29/2021	FRANDSEN, DEBORAH T	07/26/2021	07/26/2021	MISSOULA TO LOLO AND RETURN STAFF TRANSPORTATION	\$4.40
DTES20210252	08/03/2021	PORCEL, JOSIAH S	07/20/2021	07/20/2021	MISSOULA TO LOLO AND RETURN STAFF TRANSPORTATION	\$216.00
DTES20210253	08/03/2021	BIXLER, ANDREW MARK	02/18/2021	02/19/2021	BILLINGS TO SIDNEY AND RETURN STAFF INCIDENTALS	\$9.28
					STAFF TRANSPORTATION	\$134.40
					STAFF PER DIEM	\$91.00
DTES20210254	08/02/2021	BIXLER, ANDREW MARK	05/31/2021	05/31/2021	HELENA TO GREAT FALLS, BIG SANDY AND RETURN STAFF PER DIEM	\$9.41
					STAFF TRANSPORTATION	\$55.20
DTES20210255	08/02/2021	BIXLER, ANDREW MARK	05/21/2021	05/21/2021	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$72.40
					STAFF PER DIEM	\$21.54
DTES20210256	08/02/2021	BIXLER, ANDREW MARK	06/29/2021	06/29/2021	HELENA TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	\$55.20
DTES20210258	08/03/2021	TESTER, JON	07/22/2021	07/26/2021	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION	\$1,812.00
DTES20210260	08/03/2021	ULMER, CHERYL M	06/28/2021	06/30/2021	WASHINGTON DC TO GREAT FALLS AND RETURN STAFF PER DIEM	\$262.08
					STAFF INCIDENTALS	\$20.48
					STAFF TRANSPORTATION	\$214.30
DTES20210261	08/02/2021	HAXBY-COTE, PAMELA R	07/26/2021	07/26/2021	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$55.20
DTES20210263	08/05/2021	BIXLER, ANDREW MARK	04/04/2021	04/06/2021	BUTTE TO HELENA AND RETURN STAFF PER DIEM	\$244.11
					STAFF TRANSPORTATION	\$339.67
					STAFF INCIDENTALS	\$20.16
DTES20210274	08/09/2021	PETER R MATT	08/02/2021	08/02/2021	HELENA TO BILLINGS, BOZEMAN, BUTTE AND RETURN STAFF PER DIEM	\$17.74
					STAFF TRANSPORTATION	\$55.20
DTES20210275	08/09/2021	AVEY, CAITLIN J	07/26/2021	07/26/2021	MISSOULA TO POLSON AND RETURN STAFF TRANSPORTATION	\$47.60
DTES20210276	08/09/2021	AVEY, CAITLIN J	07/19/2021	07/19/2021	GREAT FALLS TO NEIHART AND RETURN STAFF TRANSPORTATION	\$47.60
DTES20210277	08/12/2021	AVEY, CAITLIN J	07/27/2021	07/28/2021	GREAT FALLS TO NEIHART AND RETURN STAFF TRANSPORTATION	\$126.40
					GREAT FALLS TO THREE FORKS, HELENA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210278	08/12/2021	HAXBY-COTE,PAMELA R	08/03/2021	08/03/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$102.40 \$20.40
DTES20210282	08/12/2021	AVEY,CAITLIN J	06/09/2021	06/09/2021	BUTTE TO MISSOULA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$53.60 \$14.50
DTES20210283	08/12/2021	AVEY,CAITLIN J	07/08/2021	07/08/2021	GREAT FALLS TO CONRAD, CHOTEAU AND RETURN STAFF PER DIEM	\$14.39 \$72.00
DTES20210284	08/12/2021	MADISON,ROBYN R	07/09/2021	07/09/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$76.00 \$12.00
DTES20210286	08/14/2021	MADISON,ROBYN R	06/30/2021	06/30/2021	HELENA TO GREAT FALLS AND RETURN STAFF PER DIEM	\$16.00 \$79.20
DTES20210287	08/16/2021	BELL,MOLLY P	05/20/2021	05/20/2021	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	\$32.80
DTES20210288	08/16/2021	BELL,MOLLY P	05/26/2021	05/26/2021	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$32.80
DTES20210289	08/16/2021	BELL,MOLLY P	06/25/2021	06/25/2021	BILLINGS TO COLUMBUS AND RETURN STAFF TRANSPORTATION	\$99.20
DTES20210290	08/16/2021	BELL,MOLLY P	06/16/2021	06/16/2021	BILLINGS TO COLSTRIP AND RETURN STAFF TRANSPORTATION	\$45.60
DTES20210291	08/16/2021	BELL,MOLLY P	06/17/2021	06/17/2021	BILLINGS TO BELFRY AND RETURN STAFF TRANSPORTATION	\$45.60
DTES20210292	08/18/2021	PORCEL,JOSIAH S	08/10/2021	08/10/2021	BILLINGS TO BELFRY AND RETURN STAFF TRANSPORTATION	\$75.20
DTES20210293	08/20/2021	CAMPBELL,CHAD L	08/12/2021	08/13/2021	BILLINGS TO WYOLA AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$195.20 \$10.24 \$141.19
DTES20210294	08/20/2021	PETER R MATT	08/11/2021	08/12/2021	KALISPELL TO MISSOULA, HELENA AND RETURN STAFF PER DIEM	\$266.06 \$183.35
DTES20210296	08/20/2021	ULMER,CHERYL M	08/16/2021	08/16/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$81.55 \$16.80
DTES20210297	08/20/2021	ULMER,CHERYL M	07/27/2021	07/28/2021	GREAT FALLS TO HELENA AND RETURN STAFF TRANSPORTATION	\$92.43
DTES20210298	08/25/2021	ULMER,CHERYL M	08/10/2021	08/13/2021	GREAT FALLS TO HAVRE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$31.52 \$388.43 \$370.92
DTES20210299	08/27/2021	CAMPBELL,CHAD L	08/17/2021	08/17/2021	STAFF TRANSPORTATION GREAT FALLS TO HELENA, BOZEMAN, BELGRADE AND RETURN STAFF PER DIEM	\$12.28 \$41.60
DTES20210300	08/27/2021	CAMPBELL,CHAD L	08/19/2021	08/19/2021	STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN STAFF PER DIEM	\$14.26 \$41.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTES20210301	08/31/2021	PETER R MATT	08/16/2021	08/18/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS MISSOULA TO BILLINGS AND RETURN	\$482.64 \$401.86 \$33.78
DTES20210305	09/03/2021	BELL,MOLLY P	07/19/2021	07/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$218.40 \$21.92 \$249.00
DTES20210306	09/03/2021	MADISON,ROBYN R	08/24/2021	08/24/2021	BILLINGS TO AUGUSTA, HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$21.08 \$112.00
DTES20210309	09/03/2021	PORCEL,JOSIAH S	08/20/2021	08/20/2021	HELENA TO BIG SKY AND RETURN STAFF TRANSPORTATION	\$41.60
DTES20210315	09/20/2021	MADISON,ROBYN R	08/30/2021	08/30/2021	BILLINGS TO CROW AGENCY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$79.20 \$16.20
DTES20210317	09/20/2021	FRANDSEN,DEBORAH T	09/01/2021	09/01/2021	HELENA TO BOZEMAN AND RETURN STAFF TRANSPORTATION	\$161.60
DTES20210318	09/24/2021	HAXBY-COTE,PAMELA R	08/16/2021	08/18/2021	MISSOULA TO BOZEMAN AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$226.60 \$449.20 \$66.89
DTES20210321	09/21/2021	FRANDSEN,DEBORAH T	07/08/2021	07/08/2021	BUTTE TO BILLINGS, BIG SKY, BOZEMAN AND RETURN STAFF TRANSPORTATION	\$133.67
DTES20210322	09/22/2021	ANDERSON,JESSE R	08/27/2021	08/27/2021	MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$54.40
DTES20210324	09/15/2021	TESTER,JON	08/11/2021	09/13/2021	HELENA TO BUTTE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$2,984.60 \$404.50 \$66.89
DTES20210326	09/24/2021	FRANDSEN,DEBORAH T	09/15/2021	09/15/2021	WASHINGTON DC TO GREAT FALLS, BILLINGS, BIG SKY, GREAT FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO RONAN AND RETURN	\$6.00 \$45.20
Travel and Transportation of Persons						\$49,828.95
CV202104625	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$79.00
CV202105286	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$52.30
CV210002806916	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$35.00
CV210002807877	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$91.00
CV210002809578	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$94.90
CV210002810859	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$120.20
CV210002812030	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$66.30
DTES20210113	04/13/2021	WNA SERVICES	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$414.00
DTES20210138	05/10/2021	WNA SERVICES	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$434.00
DTES20210186	06/09/2021	WNA SERVICES	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$414.00
DTES20210218	07/12/2021	WNA SERVICES	06/01/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$359.00
DTES20210224	07/13/2021	ECK,MICHAEL G	07/01/2021	07/01/2021	SERVICE CHARGES & OTHER FEES	\$156.75
DTES20210280	08/12/2021	WNA SERVICES	07/01/2021	07/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$361.00
DTES20210316	09/21/2021	WNA SERVICES	08/01/2021	08/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$378.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Other Contractual Services						\$3,055.45
CV210002809625	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,099.94
CV210002810988	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,749.95
DTES20210131	05/03/2021	CITIBANK - PURCHASE CARD	04/09/2021	04/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$39.82
DTES20210151	05/19/2021	CITIBANK - PURCHASE CARD	05/12/2021	05/12/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$17.22
DTES20210169	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/02/2021	03/02/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,211.20
DTES20210170	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/11/2021	03/11/2021	PURCH PCS & LANS (EXPENDABLE)	\$5,604.33
DTES20210173	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/22/2021	03/22/2021	PURCH PCS & LANS (EXPENDABLE)	\$775.24
DTES20210182	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/21/2020	10/21/2020	PURCH PCS & LANS (EXPENDABLE)	\$1,318.08
DTES20210187	06/09/2021	VERIZON WIRELESS	05/11/2021	06/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$49.99
DTES20210212	07/08/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$19.50
DTES20210213	07/08/2021	CITIBANK - PURCHASE CARD	06/09/2021	06/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$28.30
DTES20210214	07/08/2021	CITIBANK - PURCHASE CARD	06/11/2021	06/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$99.99
DTES20210215	07/08/2021	CITIBANK - PURCHASE CARD	06/23/2021	06/23/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$87.75
DTES20210251	08/02/2021	FRANDSEN,DEBORAH T	05/09/2021	05/09/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$41.98
DTES20210264	08/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/14/2021	06/14/2021	PURCH PCS & LANS (EXPENDABLE)	\$10,273.97
DTES20210267	08/05/2021	CITIBANK - PURCHASE CARD	06/25/2021	06/25/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$136.17
DTES20210268	08/04/2021	CITIBANK - PURCHASE CARD	07/09/2021	07/09/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$48.00
DTES20210269	08/04/2021	CITIBANK - PURCHASE CARD	07/14/2021	07/14/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$55.72
DTES20210302	09/02/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2021	07/27/2021	PURCH PCS & LANS (EXPENDABLE)	\$7,672.25
DTES20210320	09/21/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/09/2021	08/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,067.66
Acquisition of Assets						\$33,397.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,274.97	-2,274.97
ORGANIZATION TOTALS	55,300.00	-\$2,274.97	-\$2,274.97
UNEXPENDED BALANCE AS OF 09/30/2021			\$53,025.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SARB, DILLON G			INTERN FROM SEP. 1	\$761.24
		ANDERSON, KATHERINE E			INTERN FROM SEP. 10	\$1,059.61
		RATY, JESSICA A			INTERN FROM SEP. 22	\$454.12
PERSONNEL COMP. FULL-TIME PERMANENT						\$2,274.97
Net Payroll Expenses						\$2,274.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,397,812.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-346,342.01		
Net Payroll Expenses		0.00	-2,776,972.23
Travel and Transportation of Persons		-1,231.50	-162,563.57
Rent, Communications and Utilities		0.00	-36,936.34
Printing and Reproduction		0.00	-2,613.57
Other Contractual Services		0.00	-32.00
Supplies and Materials		0.00	-81,360.75
Acquisition of Assets		0.00	-37,583.53
ORGANIZATION TOTALS	3,098,061.99	-\$1,231.50	-\$3,098,061.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20190067	09/16/2021	REESE,KRISTINA M	08/26/2019	08/30/2019	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN	\$533.00 \$698.50
Travel and Transportation of Persons						\$1,231.50

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-17,516.77		
Net Payroll Expenses		0.00	-28,483.23
ORGANIZATION TOTALS	28,483.23	\$.00	-\$28,483.23
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,452,296.00		
Supplementals	91,570.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,799,368.17
Travel and Transportation of Persons		0.00	-63,282.95
Rent, Communications and Utilities		0.00	-47,017.71
Printing and Reproduction		0.00	-1,326.85
Other Contractual Services		0.00	-20.00
Supplies and Materials		-74.55	-101,090.70
Acquisition of Assets		-7,547.18	-31,954.24
ORGANIZATION TOTALS	3,543,866.00	-\$7,621.73	-\$3,044,060.62
UNEXPENDED BALANCE AS OF 09/30/2021			\$499,805.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20200371	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/21/2020	09/21/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,708.44
DTHN20200373	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,287.41
DTHN20200374	05/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,551.33
Acquisition of Assets						\$7,547.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,753.27
ORGANIZATION TOTALS	55,300.00	\$.00	-\$17,753.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$37,546.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,571,827.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-69.00		
Net Payroll Expenses		-1,588,611.83	-3,005,259.52
Travel and Transportation of Persons		-52,532.68	-64,257.63
Rent, Communications and Utilities		-22,502.25	-35,857.81
Printing and Reproduction		-860.46	-887.31
Supplies and Materials		-18,926.80	-29,765.13
Acquisition of Assets		0.00	-317.97
ORGANIZATION TOTALS	3,593,488.00	-\$1,683,434.02	-\$3,136,345.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$457,142.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABDNOR, JONATHAN			POLICY ADVISOR	\$72,499.93
		EWING, JESSE C			CONSTITUENT SERVICE REPRESENTATIVE	\$44,333.32
		BARRERA, AMY D			DIRECTOR OF SCHEDULING	\$68,000.00
		HAUGEN, MARK A			WEST RIVER DIRECTOR	\$61,500.00
		AL-HAJ, QUSI R			DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR	\$69,999.98
		READY, BENJAMIN J			SOUTHEAST AREA DIRECTOR	\$65,000.00
		MENDEL, CATHY JO			CASEWORK DIRECTOR	\$20,749.92
		HANSEN, SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	\$35,499.96
		NELSON, RYAN P			CHIEF OF STAFF	\$86,949.96
		LAUCK, JON			SENIOR ADVISOR,COUNSEL	\$44,499.96
		VRCHOTA, JUDY L			NE REGIONAL DIRECTOR	\$65,000.00
		LONG, ROBIN L			STATE SCHEDULER	\$52,499.96
		JONES, BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	\$27,000.00
		THOMPSON, CHRISTEN L			ADMINISTRATIVE DIRECTOR	\$36,499.96
		WRASSE, RYAN T			COMMUNICATIONS DIRECTOR	\$86,949.96
		MCBRIDE, JESSICA L			DEPUTY CHIEF OF STAFF	\$86,949.96
		SACHTJEN, ALEX J			LEGISLATIVE ASSISTANT	\$45,500.00
		WEK, ADAM R			LEGISLATIVE ASSISTANT	\$45,499.92
		LINGLE, KATIE A			PRESS SECRETARY TO AUG. 20	\$29,555.49
		DOEDEN, SOPHIE C			CONSTITUENT SERVICES REPRESENTATIVE	\$24,999.92
		JANOWSKI, DANIELLE M			HEALTH POLICY DIRECTOR	\$65,499.92
		THOMPSON, TERESA A			CONSTITUENT SERVICE REPRESENTATIVE	\$28,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JAMES J MERKLE, ANGELA M DONNELLY, RYAN GENE COSTELLO, HARRISON C CAREY, KALLIE C HANNEMANN, WILLIAM S GLADING-RAZEGHI, JENNIFER JOYCE GREENWOOD, LAUREN E TARRELL, JACOB P TOPP, ANN K DANIELS, RACHELLE M REINKE, ALEXANDER M ZERBST, BEKA L SALEME, EMILY M SHELDON, RYAN S BROWN, BEAU R BENINGA, ASHLYNNE N SILVERNAGEL, SAMUEL D HERMAN, NICOLE X MINIHAN, PATRICK W			LEGISLATIVE ASSISTANT FROM APR. 24 LEGISLATIVE ASSISTANT LEGISLATIVE ASSISTANT SENIOR LEGISLATIVE ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT LEGISLATIVE CORRESPONDENT TO JUL. 24 SYSTEMS ADMINISTRATOR LEGISLATIVE AIDE TO MAY 8 STAFF ASSISTANT DEPUTY PRESS SECRETARY FROM JUL. 26 OPERATIONS ASSISTANT LEGISLATIVE CORRESPONDENT TRIBAL OUTREACH COORDINATOR LEGISLATIVE CORRESPONDENT DIGITAL ADVISOR CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 2 LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM AUG. 1 STAFF ASSISTANT FROM JUL. 12 LEGISLATIVE CORRESPONDENT FROM SEP. 27	\$59,513.85 \$47,999.92 \$42,999.92 \$45,999.92 \$21,999.96 \$12,666.61 \$17,499.96 \$6,645.80 \$21,999.92 \$9,027.76 \$12,439.92 \$27,499.92 \$15,999.92 \$27,500.00 \$6,750.00 \$8,622.19 \$22,499.93 \$5,833.32 \$10,680.53 \$444.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,588,611.83
					Net Payroll Expenses	\$1,588,611.83
DTHN20210035	04/09/2021	CHARTER FIRST	10/16/2020	10/16/2020	SENATORS TRANSPORTATION STAFF TRANSPORTATION	\$1,225.00 \$1,225.00
DTHN20210090	04/09/2021	CHARTER FIRST	12/30/2021	12/30/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO PIERRE AND RETURN SENATORS TRANSPORTATION	\$2,500.00
DTHN20210121	04/07/2021	LAUCK, JON	03/03/2021	03/04/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO OMAHA NE STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS SIOUX FALLS TO WASHINGTON DC AND RETURN	\$857.40 \$269.45 \$54.00
DTHN20210122	06/07/2021	ADVANCED AVIATION TEAM	12/30/2021	12/30/2021	SENATORS TRANSPORTATION	\$6,441.64
DTHN20210136	04/09/2021	AL-HAJ, QUSI R	02/01/2021	03/31/2021	AIRFARE FOR SEN THUNE FREMONT NE TO WASHINGTON DC STAFF TRANSPORTATION	\$612.08
DTHN20210137	04/09/2021	AL-HAJ, QUSI R	02/22/2021	03/29/2021	RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 2/22 CUSTER; 3/16 HOT SPRINGS; 3/19 STURGIS; 3/29 SPEARFISH	\$211.68
DTHN20210138	04/09/2021	CITIBANK - TRAVEL CBA CARD	01/25/2021	01/25/2021	SENATORS TRANSPORTATION	\$182.20
DTHN20210139	04/09/2021	CITIBANK - TRAVEL CBA CARD	01/28/2021	01/28/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC SENATORS TRANSPORTATION	\$182.20
DTHN20210140	04/09/2021	CAPITAL CITY AIR CARRIER INC	02/13/2021	02/13/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS SENATORS TRANSPORTATION	\$323.45
DTHN20210141	04/09/2021	CAPITAL CITY AIR CARRIER INC	03/09/2021	03/09/2021	AIRFARE FOR SEN THUNE PIERRE TO EDEN PRAIRIE MN, SIOUX FALLS AND RETURN SENATORS TRANSPORTATION	\$340.35
DTHN20210142	05/06/2021	CHARTER FIRST	01/29/2021	01/29/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO MINNEAPOLIS MN SENATORS TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$3,087.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20210143	04/19/2021	CHARTER FIRST	03/19/2021	03/19/2021	SENATORS TRANSPORTATION	\$2,633.75
DTHN20210144	04/21/2021	CHARTER FIRST	03/31/2021	03/31/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$3,558.52
DTHN20210145	04/19/2021	READY,BENJAMIN J	03/29/2021	03/29/2021	SENATORS TRANSPORTATION	\$257.60
					STAFF PER DIEM	\$10.74
					SIOUX FALLS TO PIERRE AND RETURN	
DTHN20210152	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/01/2021	SENATORS TRANSPORTATION	\$194.20
DTHN20210153	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/05/2021	02/05/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	\$182.20
DTHN20210155	05/25/2021	CITIBANK - TRAVEL CBA CARD	02/08/2021	02/08/2021	SENATORS TRANSPORTATION	\$280.20
DTHN20210156	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC	\$185.40
DTHN20210157	05/06/2021	CITIBANK - TRAVEL CBA CARD	02/22/2021	02/22/2021	SENATORS TRANSPORTATION	\$280.20
DTHN20210159	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/09/2021	03/09/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO MINNEAPOLIS MN	\$435.40
DTHN20210160	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	\$547.40
DTHN20210161	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$547.40
DTHN20210163	05/17/2021	SACHTJEN,ALEX J	04/30/2021	05/08/2021	SENATORS TRANSPORTATION	\$564.01
					STAFF PER DIEM	\$90.44
DTHN20210178	06/07/2021	DONNELLY,RYAN GENE	04/30/2021	05/09/2021	WASHINGTON DC TO SIOUX FALLS AND RETURN	\$354.62
					STAFF PER DIEM	\$1,050.74
					STAFF TRANSPORTATION	\$46.24
					STAFF INCIDENTALS	
					WASHINGTON DC TO SIOUX FALLS, KANSAS CITY MO, SIOUX FALLS, MADISON, SIOUX FALLS AND RETURN	
DTHN20210179	06/07/2021	READY,BENJAMIN J	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$61.60
DTHN20210180	06/04/2021	READY,BENJAMIN J	04/16/2021	04/16/2021	SIOUX FALLS TO MADISON AND RETURN	\$128.80
DTHN20210181	06/04/2021	READY,BENJAMIN J	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$134.40
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN20210182	06/07/2021	VRCHOTA,JUDY L	04/23/2021	04/23/2021	STAFF TRANSPORTATION	\$68.32
					SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN	
DTHN20210183	06/07/2021	VRCHOTA,JUDY L	04/26/2021	04/26/2021	STAFF TRANSPORTATION	\$25.76
					ABERDEEN TO FAULKTON AND RETURN	
DTHN20210184	06/07/2021	VRCHOTA,JUDY L	04/27/2021	04/27/2021	STAFF TRANSPORTATION	\$33.60
					ABERDEEN TO MELLETTE AND RETURN	
DTHN20210185	07/14/2021	VRCHOTA,JUDY L	05/05/2021	05/05/2021	STAFF TRANSPORTATION	\$71.68
					ABERDEEN TO IPSWICH AND RETURN	
DTHN20210186	06/07/2021	VRCHOTA,JUDY L	05/14/2021	05/14/2021	STAFF TRANSPORTATION	\$25.76
					ABERDEEN TO IPSWICH, FAULKTON, MELLETTE AND RETURN	
DTHN20210187	06/07/2021	CITIBANK - TRAVEL CBA CARD	01/22/2021	01/22/2021	STAFF TRANSPORTATION	\$280.20
					ABERDEEN TO MELLETTE AND RETURN	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20210188	06/07/2021	CITIBANK - TRAVEL CBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION	\$508.20
DTHN20210190	06/09/2021	CAPITAL CITY AIR CARRIER INC	04/22/2021	04/22/2021	AIRFARE FOR SEN THUNE MCALLEN TX TO SIOUX FALLS	\$491.05
DTHN20210191	06/09/2021	CHARTER FIRST	05/05/2021	05/05/2021	SENATORS TRANSPORTATION	\$2,311.25
DTHN20210196	06/09/2021	CHARTER FIRST	05/14/2021	05/14/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$2,145.32
DTHN20210201	06/07/2021	AL-HAJ,QUSI R	04/01/2021	05/27/2021	SENATORS TRANSPORTATION	\$778.40
DTHN20210202	06/07/2021	AL-HAJ,QUSI R	04/06/2021	05/19/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN	\$348.88
DTHN20210205	07/15/2021	DONNELLY,RYAN GENE	05/28/2021	06/06/2021	STAFF TRANSPORTATION	\$1,019.38
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$229.32
					STAFF TRANSPORTATION	\$10.64
					RAPID CITY TO THE FOLLOWING AND RETURN: 4/17, 22, 5/4 SPEARFISH; 4/6, 20 HOT SPRINGS; 5/19 WALL	
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					STAFF INCIDENTALS	
					WASHINGTON DC TO SIOUX FALLS, ELK POINT, ABERDEEN, WARNER, ABERDEEN, BROOKINGS, VOLGA, BROOKINGS, ELK POINT, SIOUX FALLS AND RETURN	
DTHN20210212	06/24/2021	CHARTER FIRST	06/02/2021	06/02/2021	SENATORS TRANSPORTATION	\$1,343.75
					STAFF TRANSPORTATION	\$1,343.75
DTHN20210224	07/23/2021	DONNELLY,RYAN GENE	06/24/2021	06/25/2021	AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	\$136.03
					STAFF PER DIEM	\$56.59
					STAFF INCIDENTALS	
					WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	
DTHN20210225	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	SENATORS TRANSPORTATION	\$547.40
DTHN20210226	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$547.40
DTHN20210227	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION	\$547.40
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20210228	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	\$435.40
					AIRFARE FOR SEN THUNE WASHINGTON DC TO MINNEAPOLIS MN	
DTHN20210229	08/11/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	\$547.40
DTHN20210231	08/12/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$182.20
DTHN20210232	08/19/2021	AL-HAJ,QUSI R	06/01/2021	07/20/2021	SENATORS TRANSPORTATION	\$595.84
DTHN20210243	08/12/2021	AL-HAJ,QUSI R	06/15/2021	07/02/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$197.68
					STAFF TRANSPORTATION	
					RAPID CITY TO THE FOLLOWING AND RETURN: 6/15 HOT SPRINGS; 6/21 KEYSTONE; 6/29 SPEARFISH; 7/2 BELLE FOURCHE	
DTHN20210246	08/11/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SENATORS TRANSPORTATION	\$179.40
DTHN20210247	08/11/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$179.40
DTHN20210248	08/12/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	\$547.40
					AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	
DTHN20210249	08/11/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION	\$182.20
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
					SENATORS TRANSPORTATION	
					AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTHN20210250	08/12/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	\$547.40
DTHN20210251	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$571.40
DTHN20210252	08/12/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	\$547.40
DTHN20210253	08/11/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$280.20
DTHN20210254	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/04/2021	SENATORS TRANSPORTATION	\$191.20
DTHN20210255	08/11/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	AIRFARE FOR SEN THUNE RAPID CITY TO WASHINGTON DC	\$596.41
DTHN20210261	08/26/2021	LINGLE,KATIE A	07/21/2021	08/01/2021	SENATORS TRANSPORTATION	\$162.80
					STAFF INCIDENTALS	\$676.50
					STAFF TRANSPORTATION	\$1,089.00
					STAFF PER DIEM	
					PIERRE TO SIOUX FALLS, WASHINGTON DC, SIOUX FALLS AND RETURN	
DTHN20210262	08/23/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	SENATORS TRANSPORTATION	\$596.41
DTHN20210263	08/20/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE	\$596.41
DTHN20210267	09/07/2021	SACHTJEN,ALEX J	08/17/2021	08/20/2021	SENATORS TRANSPORTATION	\$74.28
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	\$83.73
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO SALT LAKE CITY UT, GREAT FALLS MT AND RETURN	
DTHN20210281	09/29/2021	AL-HAJ,QUSI R	08/09/2021	08/20/2021	STAFF TRANSPORTATION	\$173.04
					RAPID CITY TO THE FOLLOWING AND RETURN: 8/9 HOT SPRINGS; 8/13	
					SPEARFISH; 8/20 LEAD	
DTHN20210287	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/15/2021	SENATORS TRANSPORTATION	\$180.70
DTHN20210291	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/13/2021	AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS	\$596.41
DTHN20210292	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	SENATORS TRANSPORTATION	\$596.41
					AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC	
Travel and Transportation of Persons						\$52,532.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-21,116.62	-23,333.27
ORGANIZATION TOTALS	55,300.00	-\$21,116.62	-\$23,333.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$31,966.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LUNDBERG, KATE A			INTERN TO APR. 28	\$466.66
		LEE, ISIAAH J			INTERN FROM MAY 17 TO JUL. 2	\$1,533.32
		BURCHILL, ISAAC T			INTERN FROM MAY 18 TO JUN. 25	\$1,266.66
		VAN EGDOM, KYLEE N			INTERN FROM JUN. 1	\$4,000.00
		SILVERNAGEL, SAMUEL D			INTERN FROM JUN. 4 TO JUL. 31	\$2,850.00
		HAUCK, TANNER C			INTERN FROM JUN. 4 TO JUL. 16	\$2,150.00
		MEYER, STEVEN M			INTERN FROM JUN. 4 TO JUL. 30	\$2,850.00
		SCHOON, RACHEL S			INTERN FROM JUN. 4 TO JUL. 30	\$2,850.00
		PATER, DAMON J			INTERN FROM JUL. 12 TO AUG. 20	\$1,299.99
		SHAH, MAHAM			INTERN FROM SEP. 10	\$1,050.00
		SUNDET, JONATHON D			INTERN FROM SEP. 13	\$799.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$21,116.62
Net Payroll Expenses						\$21,116.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,951,772.00		
Supplementals	54,813.00		
Transfers	0.00		
Resc / Withdrawals	-737,457.81		
Net Payroll Expenses		0.00	-2,937,859.61
Travel and Transportation of Persons		0.00	-203,174.61
Rent, Communications and Utilities		0.00	-50,658.46
Printing and Reproduction		0.00	-2,222.70
Other Contractual Services		0.00	-955.00
Supplies and Materials		0.00	-42,130.46
Acquisition of Assets		0.00	-32,126.35
ORGANIZATION TOTALS	3,269,127.19	\$.00	-\$3,269,127.19
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		54,200.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-17,500.09		
Net Payroll Expenses			0.00	-36,699.91
ORGANIZATION TOTALS		36,699.91	\$.00	-\$36,699.91
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,013,665.00		
Supplementals	108,391.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,072,003.65
Travel and Transportation of Persons		21.90	-73,304.56
Rent, Communications and Utilities		0.00	-536,173.71
Printing and Reproduction		0.00	-1,085.31
Other Contractual Services		0.00	-798.00
Supplies and Materials		0.00	-48,511.12
Acquisition of Assets		-134.00	-822.73
ORGANIZATION TOTALS	4,122,056.00	-\$112.10	-\$3,732,699.08
UNEXPENDED BALANCE AS OF 09/30/2021			\$389,356.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
ARDTIL20200731	07/08/2021	CALDWELL,ADAM BLAKE	08/24/2020	08/24/2020	TRANSPORTATION	-\$39.90
DTIL20200733	05/06/2021	WALKER,HARRISON C	09/17/2020	09/26/2020	STAFF TRANSPORTATION	\$18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	-\$21.90
DTIL20200734	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/27/2020	08/27/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$134.00
					Acquisition of Assets	\$134.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	54,100.00		
Supplementals	10,900.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-20,733.29
ORGANIZATION TOTALS	65,000.00	\$.00	-\$20,733.29
UNEXPENDED BALANCE AS OF 09/30/2021			\$44,266.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,154,363.00		
Supplementals	25,564.00		
Transfers	0.00		
Resc / Withdrawals	-491.00		
Net Payroll Expenses		-1,834,710.06	-3,422,176.65
Travel and Transportation of Persons		-46,953.20	-67,975.25
Rent, Communications and Utilities		-27,135.63	-167,559.19
Printing and Reproduction		-619.25	-850.25
Other Contractual Services		-202.00	-302.00
Supplies and Materials		-30,500.05	-110,784.74
Acquisition of Assets		-125.76	-567.48
ORGANIZATION TOTALS	4,179,436.00	-\$1,940,245.95	-\$3,770,215.56
UNEXPENDED BALANCE AS OF 09/30/2021			\$409,220.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEHMAN, THEODORE H			CHIEF OF STAFF	\$86,949.96
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	\$33,750.00
		EDWARDS, ELIZABETH MAE			DIRECTOR OF CONSTITUENT SERVICES	\$50,083.30
		JARRETT, DEBRA M			ADMINISTRATIVE DIRECTOR	\$81,687.42
		SCHULZE, ANGELA MARIE			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS	\$59,499.96
		CANFIELD, LAUREN			MILITARY LEGISLATIVE ASSISTANT	\$48,708.26
		ROCK, ALEXIS Y			CONSTITUENT ADVOCATE TO AUG. 4 AND FROM SEP. 30	\$24,555.52
		HOUSEHOLDER, JONATHAN D			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$31,624.96
		WEBB, JOHN ADAM			COMMUNICATIONS DIRECTOR	\$41,500.00
		BLANCHAT, TIMOTHY L			DEPUTY STATE DIRECTOR	\$39,999.96
		LEWIS, WILLIAM L			REGIONAL REPRESENTATIVE	\$33,583.32
		RAMIREZ, KAREN A			SENIOR CONSTITUENT ADVOCATE	\$32,833.26
		KOUBA, KATHERINE E			DIRECTOR OF SPECIAL PROJECTS	\$38,041.62
		BARNES, KIMBERLY C			STATE DIRECTOR	\$81,666.54
		KEYLIN, DANIEL A			SENIOR ADVISOR	\$64,000.00
		ADAM, RYAN M			LEGISLATIVE ASSISTANT TO MAY 15 AND FROM AUG. 16 TO AUG. 31	\$15,416.66
		BRILES, REBECCA R			REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY	\$32,308.00
		BODE, WILLIAM A V			SENIOR POLICY ADVISOR	\$58,999.96
		MCELROY, LESLIE A			OUTREACH DIRECTOR	\$31,000.00
		CALDWELL, ADAM BLAKE			REGIONAL REPRESENTATIVE	\$35,541.62
		OSBORNE, ANNA G			SENIOR CONSTITUENT ADVOCATE	\$36,291.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MILLER, ROBERT S			SENIOR CONSTITUENT ADVOCATE	\$32,749.92
		WEBER, COREY BROWN			GENERAL COUNSEL	\$49,833.26
		ESTES, JAMES T			REGIONAL REPRESENTATIVE	\$27,624.96
		NELSON, JOSEPH B			REGIONAL REPRESENTATIVE	\$34,249.96
		PATEL, SHIL B			LEGISLATIVE DIRECTOR	\$64,999.92
		NAM, ANDREW J			LEGISLATIVE ASSISTANT	\$41,250.00
		FLECK, ERIN B			DIGITAL MEDIA DIRECTOR FROM SEP. 27	\$744.44
		BARNES, JORDAN T			REGIONAL REPRESENTATIVE	\$26,499.96
		BUTTNER, MICHAEL P			LEGISLATIVE CORRESPONDENT	\$22,749.96
		SCHULZE, ZOE S			OUTREACH COORDINATOR TO JUN. 11	\$6,354.16
		BLAIR, STEPHANIE MARIE			CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE	\$32,083.26
		SANDERS, KYLE			DEPUTY CHIEF OF STAFF	\$61,499.92
		LUPAS, SAMUEL DAVID			LEGISLATIVE CORRESPONDENT	\$26,416.62
		PEREZ, CIRILO			PROFESSIONAL STAFF MEMBER	\$27,416.62
		WILLIFORD, SETH T			SENIOR COUNSEL TO JUN. 7 AND FROM AUG. 16	\$28,402.73
		KURFEES, EMILY A			CONSTITUENT ADVOCATE/OFFICE MANAGER	\$25,625.00
		DEVER, MARY MARGARET			DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS TO JUN. 11	\$8,973.59
		BROWN, ELIJAH M			CONSTITUENT ADVOCATE	\$28,500.00
		WALKER, HARRISON C			LEGISLATIVE CORRESPONDENT	\$28,416.62
		FROMKE, EMILY J			STAFF ASSISTANT	\$23,749.92
		SCOTT, LAUREN			PRESS SECRETARY	\$33,000.00
		ANGLEN, MICHAEL RAY			SENIOR CONSTITUENT ADVOCATE	\$31,500.00
		DANIEL, GARRETT			LEGISLATIVE CORRESPONDENT	\$26,583.30
		DEAN, EVAN T			STAFF ASSISTANT	\$22,249.92
		OSBORNE, JANINE M			DEPUTY CONSTITUENT SERVICES DIRECTOR	\$31,829.96
		CROUCH, WILLIAM			STAFF ASSISTANT	\$21,249.92
		NOLLEY, ALEXANDRIA G			NORTH CAROLINA PRESS SECRETARY TO JUN. 7	\$8,750.00
		FLEMING, BROOKE M			SENIOR CONSTITUENT ADVOCATE	\$32,499.92
		HIGHET, ELIZABETH W			DEPUTY SCHEDULER FROM JUN. 7	\$14,250.00
		MCBRIDE, ANDREW DENNIS			STAFF ASSISTANT FROM JUN. 21	\$13,222.20
		FLORES, KENIA			STAFF ASSISTANT FROM JUN. 21 TO JUL. 27	\$3,206.65
		BAUM, JACOB ALEXANDER			CONSTITUENT ADVOCATE FROM JUN. 21	\$13,500.00
						<u>\$25,362.00</u>
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,808,024.61
					RE-EMPLOYED ANNUITANTS	\$25,362.00
					PERSONNEL BENEFITS	\$1,323.45
					Net Payroll Expenses	\$1,834,710.06
DTIL20210238	04/02/2021	LEWIS, WILLIAM L	03/09/2021	03/30/2021	STAFF TRANSPORTATION 3/9, 11, 30 MACCLESFIELD TO WILSON AND RETURN: GREENVILLE TO THE FOLLOWING AND RETURN: 3/17, 23 WASHINGTON; 3/19 JACKSON; 3/25 GRANDY, HERTFORD; 3/26 ELIZABETH CITY	\$390.50
DTIL20210239	04/06/2021	TILLIS, THOM	03/25/2021	03/28/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MCALLEN TX, CHARLOTTE, HUNTERSVILLE, CHARLOTTE AND RETURN	\$96.00 \$14.40 \$21.00
DTIL20210242	04/07/2021	BLAIR, STEPHANIE MARIE	03/26/2021	03/26/2021	STAFF TRANSPORTATION HIGH POINT TO REIDSVILLE TO GREENSBORO	\$29.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210243	04/12/2021	BLAIR,STEPHANIE MARIE	04/07/2021	04/07/2021	STAFF TRANSPORTATION GREENSBORO TO BURLINGTON TO HIGH POINT	\$32.85
DTIL20210244	04/12/2021	BLAIR,STEPHANIE MARIE	04/08/2021	04/08/2021	STAFF TRANSPORTATION GREENSBORO TO HIGH POINT AND RETURN	\$13.85
DTIL20210245	04/12/2021	BLAIR,STEPHANIE MARIE	04/09/2021	04/09/2021	STAFF TRANSPORTATION HIGH POINT TO ARCHDALE AND RETURN	\$11.60
DTIL20210246	04/12/2021	CALDWELL,ADAM BLAKE	03/04/2021	03/04/2021	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$93.50
DTIL20210247	04/12/2021	CALDWELL,ADAM BLAKE	03/17/2021	03/17/2021	STAFF TRANSPORTATION BENSON TO MOUNT OLIVE AND RETURN	\$32.20
DTIL20210248	04/13/2021	CALDWELL,ADAM BLAKE	03/24/2021	03/24/2021	STAFF TRANSPORTATION	\$92.35
					STAFF PER DIEM BENSON TO CAMP LEJEUNE AND RETURN	\$14.07
DTIL20210249	04/13/2021	CALDWELL,ADAM BLAKE	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$100.60
					STAFF PER DIEM BENSON TO WILMINGTON, LELAND AND RETURN	\$15.45
DTIL20210250	04/12/2021	CALDWELL,ADAM BLAKE	04/09/2021	04/09/2021	STAFF TRANSPORTATION BENSON TO NEWTON GROVE AND RETURN	\$15.00
DTIL20210251	04/13/2021	BARNES,KIMBERLY C	04/08/2021	04/09/2021	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$200.50
DTIL20210252	04/12/2021	BARNES,KIMBERLY C	03/22/2021	03/22/2021	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	\$86.00
DTIL20210253	04/13/2021	BARNES,KIMBERLY C	03/24/2021	03/25/2021	STAFF TRANSPORTATION	\$261.50
					STAFF INCIDENTALS	\$17.09
					STAFF PER DIEM WENDELL TO ARLINGTON VA, WASHINGTON DC AND RETURN	\$149.00
DTIL20210254	04/16/2021	LEWIS,WILLIAM L	04/06/2021	04/06/2021	STAFF TRANSPORTATION	\$141.00
					STAFF PER DIEM GREENVILLE TO KITTY HAWK AND RETURN	\$20.31
DTIL20210255	04/16/2021	CALDWELL,ADAM BLAKE	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$127.00
					STAFF PER DIEM BENSON TO BOLIVIA, OCEAN ISLE BEACH AND RETURN	\$59.19
DTIL20210256	04/21/2021	CITIBANK - SENATOR IBA CARD	03/26/2021	03/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS MCALLEN TX TO CHARLOTTE	\$444.20
DTIL20210257	04/21/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO MCALLEN TX	\$217.21
DTIL20210258	04/21/2021	CITIBANK - SENATOR IBA CARD	03/28/2021	03/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210259	04/21/2021	CITIBANK - SENATOR IBA CARD	03/29/2021	03/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$285.40
DTIL20210260	04/22/2021	CITIBANK - SENATOR IBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210261	04/20/2021	BLAIR,STEPHANIE MARIE	04/13/2021	04/13/2021	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM TO HIGH POINT	\$24.15
DTIL20210262	04/20/2021	BLAIR,STEPHANIE MARIE	04/14/2021	04/14/2021	STAFF TRANSPORTATION GREENSBORO TO WINSTON SALEM TO HIGH POINT	\$26.45
DTIL20210263	04/21/2021	BLAIR,STEPHANIE MARIE	04/15/2021	04/15/2021	STAFF TRANSPORTATION GREENSBORO TO MOCKSVILLE TO HIGH POINT	\$35.10
DTIL20210264	04/21/2021	BLAIR,STEPHANIE MARIE	04/16/2021	04/16/2021	STAFF TRANSPORTATION GREENSBORO TO GRAHAM AND RETURN	\$29.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210267	04/22/2021	BARNES,JORDAN T	04/20/2021	04/20/2021	STAFF TRANSPORTATION	\$77.00
DTIL20210268	04/23/2021	NOLLEY,ALEXANDRIA G	02/10/2021	02/11/2021	RUTHERFORDTON TO CHARLOTTE AND RETURN	\$119.00
					STAFF PER DIEM	\$18.51
					STAFF INCIDENTALS	\$26.80
					STAFF TRANSPORTATION	
					RALEIGH TO WENDELL, WASHINGTON DC, WENDELL AND RETURN	
DTIL20210269	05/04/2021	BLAIR,STEPHANIE MARIE	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$4.35
DTIL20210270	05/06/2021	LEWIS,WILLIAM L	04/09/2021	04/22/2021	HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$360.50
					GREENVILLE TO THE FOLLOWING AND RETURN: 4/9 INTERDEPARTMENTAL TRANSPORTATION; 4/13 HALIFAX: 4/19 HERTFORD; 4/16, 20 WILSON; 4/21 WASHINGTON; 4/22 WILLIAMSTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 4/10 HALIFAX: 4/14 TARBORO	
DTIL20210272	05/04/2021	BARNES,JORDAN T	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$55.00
DTIL20210273	05/04/2021	BARNES,JORDAN T	04/29/2021	04/29/2021	RUTHERFORDTON TO SPRUCE PINE AND RETURN	\$77.20
DTIL20210280	05/06/2021	NOLLEY,ALEXANDRIA G	04/26/2021	04/26/2021	STAFF TRANSPORTATION	\$162.00
					STAFF PER DIEM	\$8.39
DTIL20210281	05/06/2021	NELSON,JOSEPH B	04/26/2021	04/26/2021	RALEIGH TO CHARLOTTE AND RETURN	\$8.30
DTIL20210282	05/06/2021	NELSON,JOSEPH B	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$2.00
					RALEIGH TO GARNER AND RETURN	
DTIL20210286	05/10/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$285.40
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210287	05/06/2021	CITIBANK - SENATOR IBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION	\$283.90
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210288	05/06/2021	BARNES,JORDAN T	05/03/2021	05/03/2021	SENATORS TRANSPORTATION	\$50.00
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20210291	05/06/2021	WALKER,HARRISON C	11/18/2020	12/19/2020	STAFF TRANSPORTATION	\$32.00
DTIL20210292	05/06/2021	WALKER,HARRISON C	02/13/2021	04/29/2021	RUTHERFORDTON TO SPRUCE PINE AND RETURN	\$65.00
DTIL20210293	05/10/2021	NOLLEY,ALEXANDRIA G	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$146.10
DTIL20210294	05/07/2021	ADAM,RYAN M	02/03/2021	04/27/2021	STAFF TRANSPORTATION	\$113.00
DTIL20210295	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/07/2021	RALEIGH TO CONCORD AND RETURN	\$877.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210296	05/10/2021	NELSON,JOSEPH B	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$29.40
					AIRFARE FOR L CANFIELD WASHINGTON DC TO CHARLOTTE NC, WILMINGTON AND RETURN	\$63.00
					STAFF PER DIEM	
DTIL20210297	05/10/2021	NELSON,JOSEPH B	05/05/2021	05/05/2021	STAFF TRANSPORTATION	\$71.20
					RALEIGH TO FAYETTEVILLE AND RETURN	\$21.46
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
DTIL20210298	05/10/2021	NELSON,JOSEPH B	05/06/2021	05/06/2021	RALEIGH TO PINEHURST AND RETURN	\$51.50
DTIL20210299	05/14/2021	LEWIS,WILLIAM L	04/27/2021	04/27/2021	STAFF TRANSPORTATION	\$20.00
					RALEIGH TO HENDERSON AND RETURN	
					STAFF PER DIEM	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	\$42.50
DTIL20210300	05/14/2021	LEWIS,WILLIAM L	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$172.50
DTIL20210301	05/14/2021	CANFIELD,LAUREN	05/03/2021	05/07/2021	MACCLESFIELD TO CEDAR ISLAND, OCRACOKE AND RETURN	\$164.86
					STAFF TRANSPORTATION	\$513.71
					STAFF PER DIEM	\$49.92
					STAFF INCIDENTALS	
					WASHINGTON DC TO CHARLOTTE, CONCORD, CHARLOTTE, WILMINGTON, JACKSONVILLE, CAMP LEJEUNE, JACKSONVILLE, CHERRY POINT, JACKSONVILLE, WILMINGTON AND RETURN	
DTIL20210302	05/14/2021	TILLIS,THOM	05/07/2021	05/07/2021	STAFF TRANSPORTATION	\$25.00
DTIL20210303	05/14/2021	NOLLEY,ALEXANDRIA G	05/07/2021	05/07/2021	HUNTERSVILLE TO CONCORD AND RETURN	\$145.40
DTIL20210304	05/14/2021	CALDWELL,ADAM BLAKE	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$128.70
					STAFF PER DIEM	\$20.00
					BENSON TO WILMINGTON, CAROLINA BEACH, HOLLY RIDGE AND RETURN	
DTIL20210305	05/14/2021	CALDWELL,ADAM BLAKE	04/16/2021	04/16/2021	STAFF PER DIEM	\$5.46
					STAFF TRANSPORTATION	\$112.00
					BENSON TO BOLIVIA AND RETURN	
DTIL20210306	05/14/2021	CALDWELL,ADAM BLAKE	04/20/2021	04/20/2021	STAFF TRANSPORTATION	\$88.40
					STAFF PER DIEM	\$17.59
					BENSON TO JACKSONVILLE AND RETURN	
DTIL20210307	05/14/2021	CALDWELL,ADAM BLAKE	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$101.55
					STAFF PER DIEM	\$25.00
					BENSON TO CAMP LEJEUNE, GOLDSBORO AND RETURN	
DTIL20210308	05/14/2021	CALDWELL,ADAM BLAKE	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$94.70
					STAFF PER DIEM	\$13.16
					BENSON TO CERRO GORDO AND RETURN	
DTIL20210309	05/14/2021	CALDWELL,ADAM BLAKE	05/05/2021	05/05/2021	STAFF PER DIEM	\$16.41
					STAFF TRANSPORTATION	\$86.70
					BENSON TO CAMP LEJEUNE AND RETURN	
DTIL20210310	05/14/2021	CALDWELL,ADAM BLAKE	05/10/2021	05/10/2021	STAFF TRANSPORTATION	\$52.50
					BENSON TO SMITHFIELD, MOUNT OLIVE AND RETURN	
DTIL20210313	05/17/2021	NELSON,JOSEPH B	05/11/2021	05/11/2021	STAFF TRANSPORTATION	\$88.80
DTIL20210315	05/18/2021	CITIBANK - SENATOR IBA CARD	05/10/2021	05/10/2021	RALEIGH TO RED SPRINGS AND RETURN	\$408.90
DTIL20210316	05/18/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION	\$285.40
DTIL20210317	05/18/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$285.40
DTIL20210318	05/17/2021	BLAIR,STEPHANIE MARIE	04/27/2021	04/27/2021	SENATORS TRANSPORTATION	\$8.95
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210319	05/17/2021	BLAIR,STEPHANIE MARIE	04/30/2021	04/30/2021	SENATORS TRANSPORTATION	\$9.80
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210320	05/17/2021	BLAIR,STEPHANIE MARIE	05/05/2021	05/05/2021	STAFF TRANSPORTATION	\$27.70
					HIGH POINT TO KERNERSVILLE AND RETURN	
DTIL20210321	05/17/2021	BLAIR,STEPHANIE MARIE	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$67.65
					GREENSBORO TO BURLINGTON TO HIGH POINT	
					GREENSBORO TO MOCKSVILLE, ASHEBORO TO HIGH POINT	

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			START	END		
DTIL20210322	05/17/2021	BLAIR,STEPHANIE MARIE	05/07/2021	05/07/2021	STAFF TRANSPORTATION HIGH POINT TO WINSTON SALEM, ASHEBORO AND RETURN	\$73.80
DTIL20210323	05/17/2021	BLAIR,STEPHANIE MARIE	05/15/2021	05/15/2021	STAFF TRANSPORTATION IN AND AROUND GREENSBORO	\$12.75
DTIL20210324	05/17/2021	BARNES,JORDAN T	05/12/2021	05/12/2021	STAFF TRANSPORTATION RUTHERFORDTON TO LENOIR AND RETURN	\$56.00
DTIL20210325	05/25/2021	CITIBANK - SENATOR IBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210326	05/19/2021	ESTES,JAMES T	04/15/2021	04/26/2021	STAFF TRANSPORTATION CHARLOTTE TO THE FOLLOWING AND RETURN: 4/15, 26 MOORESVILLE; 4/26 HUNTERSVILLE	\$65.15
DTIL20210327	05/26/2021	ESTES,JAMES T	04/20/2021	04/20/2021	STAFF TRANSPORTATION CHARLOTTE TO MOORESVILLE, SALISBURY AND RETURN	\$64.65
DTIL20210329	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION AIRFARE FOR W BODE CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210330	05/26/2021	BARNES,JORDAN T	05/18/2021	05/18/2021	STAFF TRANSPORTATION RUTHERFORDTON TO KINGS MOUNTAIN AND RETURN	\$43.00
DTIL20210332	05/26/2021	NELSON,JOSEPH B	05/18/2021	05/18/2021	STAFF TRANSPORTATION RALEIGH TO FAYETTEVILLE AND RETURN	\$65.60
DTIL20210336	05/26/2021	CITIBANK - SENATOR IBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$410.40
DTIL20210337	05/26/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210339	06/04/2021	NOLLEY,ALEXANDRIA G	05/24/2021	05/24/2021	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	\$161.20
DTIL20210343	06/04/2021	BODE V,WILLIAM A	05/22/2021	05/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLOTTE AND RETURN	\$10.92 \$129.00 \$19.68
DTIL20210344	06/04/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$410.40
DTIL20210347	06/07/2021	BLAIR,STEPHANIE MARIE	05/17/2021	05/17/2021	STAFF TRANSPORTATION HIGH POINT TO ASHEBORO AND RETURN	\$29.15
DTIL20210348	06/07/2021	BLAIR,STEPHANIE MARIE	05/24/2021	05/24/2021	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO YANCEYVILLE, ROXBORO, TIMBERLAKE AND RETURN	\$14.65 \$74.75
DTIL20210349	06/07/2021	BLAIR,STEPHANIE MARIE	05/25/2021	05/25/2021	STAFF TRANSPORTATION HIGH POINT TO ADVANCE, ASHEBORO AND RETURN	\$61.65
DTIL20210350	06/04/2021	BLAIR,STEPHANIE MARIE	05/26/2021	05/26/2021	STAFF TRANSPORTATION HIGH POINT TO BLOWING ROCK TO GREENSBORO	\$118.55
DTIL20210351	06/07/2021	BLAIR,STEPHANIE MARIE	05/28/2021	05/28/2021	STAFF TRANSPORTATION HIGH POINT TO EDEN AND RETURN	\$46.45
DTIL20210352	06/04/2021	BARNES,JORDAN T	05/27/2021	05/28/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION RUTHERFORDTON TO RALEIGH AND RETURN	\$141.17 \$16.30 \$240.00
DTIL20210356	06/08/2021	BLANCHAT,TIMOTHY L	03/29/2021	03/29/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DTIL20210357	06/08/2021	BLANCHAT,TIMOTHY L	04/19/2021	04/19/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00

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			START	END		
DTIL20210358	06/08/2021	BLANCHAT,TIMOTHY L	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$25.00
DTIL20210359	06/08/2021	BLANCHAT,TIMOTHY L	04/26/2021	04/26/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DTIL20210360	06/08/2021	BLANCHAT,TIMOTHY L	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$25.00
DTIL20210361	06/08/2021	BLANCHAT,TIMOTHY L	05/24/2021	05/24/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.00
DTIL20210362	06/08/2021	BLANCHAT,TIMOTHY L	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$25.00
DTIL20210364	06/08/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/04/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$536.79
DTIL20210365	06/08/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION	\$352.79
DTIL20210366	06/08/2021	BLAIR,STEPHANIE MARIE	06/03/2021	06/03/2021	AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH, NORFOLK VA AND RETURN	\$87.60
DTIL20210368	06/09/2021	WEBB,JOHN ADAM	05/28/2021	06/03/2021	STAFF TRANSPORTATION	\$29.42
					STAFF INCIDENTALS	\$290.07
					STAFF PER DIEM	\$580.00
DTIL20210369	06/09/2021	BLANCHAT,TIMOTHY L	06/07/2021	06/07/2021	WASHINGTON DC TO MOORESVILLE, CHARLOTTE, RALEIGH, MOUNT OLIVE, KINSTON, GREENVILLE, PANTEGO AND RETURN	\$25.00
DTIL20210370	06/10/2021	BROWN,COREY E	06/02/2021	06/04/2021	STAFF TRANSPORTATION	\$32.77
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$387.93
					STAFF INCIDENTALS	\$359.98
					STAFF TRANSPORTATION	
					STAFF PER DIEM	
					WASHINGTON DC TO RALEIGH, MOUNT OLIVE, KINSTON, GREENVILLE, PANTEGO, MANTEO, KILL DEVIL HILLS, ELIZABETH CITY, NORFOLK VA AND RETURN	
DTIL20210371	06/10/2021	NELSON,JOSEPH B	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$4.30
DTIL20210372	06/10/2021	NELSON,JOSEPH B	05/21/2021	06/07/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$86.30
DTIL20210373	06/09/2021	LEWIS,WILLIAM L	05/17/2021	05/31/2021	STAFF TRANSPORTATION	\$267.50
					RALEIGH TO THE FOLLOWING AND RETURN: 5/21 SELMA; 5/27 ANGIER; 6/7 LILLINGTON	
					STAFF TRANSPORTATION	
					GREENVILLE TO THE FOLLOWING AND RETURN: 5/17 ROCKY MOUNT; 5/19 WASHINGTON; 5/21 ELIZABETH CITY; 5/25 WINTERVILLE, WILSON; 5/27 WILLIAMSTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/20 WILSON; 5/31 ROCKY MOUNT	
DTIL20210374	06/10/2021	TILLIS,THOM	05/28/2021	06/07/2021	STAFF TRANSPORTATION	\$241.32
					STAFF PER DIEM	\$29.42
					STAFF INCIDENTALS	
					WASHINGTON DC TO CHARLOTTE, HUNTERSVILLE, CHARLOTTE, RALEIGH, MOUNT OLIVE, KINSTON, GREENVILLE, PANTEGO, MANTEO, HUNTERSVILLE, CHARLOTTE AND RETURN	
DTIL20210376	06/10/2021	LEWIS,WILLIAM L	06/03/2021	06/04/2021	STAFF TRANSPORTATION	\$210.88
					STAFF PER DIEM	\$177.50
					STAFF INCIDENTALS	\$19.25
DTIL20210378	06/14/2021	SANDERS,KYLE	06/01/2021	06/04/2021	GREENVILLE TO PANTEGO, MANTEO, KITTY HAWK, NAGS HEAD, ELIZABETH CITY AND RETURN	\$32.77
					STAFF INCIDENTALS	

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			START	END		
					STAFF PER DIEM	\$411.47
					STAFF TRANSPORTATION	\$40.45
					WASHINGTON DC TO RALEIGH, MOUNT OLIVE, KINSTON, GREENVILLE, WILLIAMSTON, KITTY HAWK, MANTEO, KILL DEVIL HILLS, ELIZABETH CITY, NORFOLK VA AND RETURN	
DTIL20210379	06/14/2021	CALDWELL,ADAM BLAKE	05/18/2021	05/18/2021	STAFF PER DIEM	\$26.39
					STAFF TRANSPORTATION	\$55.10
					RALEIGH TO ROCKY MOUNT AND RETURN	
DTIL20210380	06/15/2021	CITIBANK - TRAVEL CBA CARD	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$568.80
					AIRFARE FOR E EDWARDS RALEIGH TO BOSTON MA AND RETURN	
DTIL20210381	06/14/2021	CALDWELL,ADAM BLAKE	05/19/2021	05/19/2021	STAFF TRANSPORTATION	\$92.10
					BENSON TO JACKSONVILLE AND RETURN	
DTIL20210382	06/14/2021	CALDWELL,ADAM BLAKE	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$88.70
					STAFF PER DIEM	\$30.00
					BENSON TO WHITEVILLE AND RETURN	
DTIL20210383	06/14/2021	CALDWELL,ADAM BLAKE	06/08/2021	06/08/2021	STAFF TRANSPORTATION	\$128.00
					STAFF PER DIEM	\$5.96
					BENSON TO MOREHEAD CITY AND RETURN	
DTIL20210384	06/14/2021	CALDWELL,ADAM BLAKE	06/04/2021	06/04/2021	STAFF PER DIEM	\$8.65
					STAFF TRANSPORTATION	\$131.25
					BENSON TO CAMP LEJEUNE, WILMINGTON AND RETURN	
DTIL20210385	06/14/2021	CALDWELL,ADAM BLAKE	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$85.45
					STAFF PER DIEM	\$21.81
					BENSON TO MOUNT OLIVE, KINSTON, GREENVILLE AND RETURN	
DTIL20210386	06/14/2021	CALDWELL,ADAM BLAKE	05/27/2021	05/27/2021	STAFF TRANSPORTATION	\$113.55
					STAFF PER DIEM	\$30.00
					BENSON TO HAVELOCK, GOLDSBORO AND RETURN	
DTIL20210387	06/14/2021	CALDWELL,ADAM BLAKE	05/25/2021	05/25/2021	STAFF TRANSPORTATION	\$74.00
					BENSON TO IVANHOE AND RETURN	
DTIL20210388	06/14/2021	CALDWELL,ADAM BLAKE	05/21/2021	05/21/2021	STAFF TRANSPORTATION	\$102.00
					STAFF PER DIEM	\$5.97
					BENSON TO HAMPSTEAD AND RETURN	
DTIL20210389	06/14/2021	CALDWELL,ADAM BLAKE	05/20/2021	05/20/2021	STAFF PER DIEM	\$5.46
					STAFF TRANSPORTATION	\$141.80
					BENSON TO JACKSONVILLE, NEW BERN, HOLLY RIDGE AND RETURN	
DTIL20210390	06/16/2021	NELSON,JOSEPH B	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$96.35
					STAFF PER DIEM	\$5.15
					RALEIGH TO RED SPRINGS, FAYETTEVILLE AND RETURN	
DTIL20210394	06/22/2021	EDWARDS,ELIZABETH MAE	06/02/2021	06/03/2021	STAFF TRANSPORTATION	\$280.00
					STAFF PER DIEM	\$78.64
					CHINA GROVE TO RALEIGH, BURLINGTON, GREENVILLE, RALEIGH AND RETURN	
DTIL20210395	06/21/2021	NELSON,JOSEPH B	06/14/2021	06/14/2021	STAFF TRANSPORTATION	\$66.00
					RALEIGH TO FAYETTEVILLE AND RETURN	
DTIL20210397	06/22/2021	RAMIREZ,KAREN A	06/08/2021	06/08/2021	STAFF TRANSPORTATION	\$14.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210398	06/23/2021	CITIBANK - SENATOR IBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	\$410.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	
DTIL20210399	06/23/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	\$410.40
					AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	

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			START	END		
DTIL20210400	06/23/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION	\$283.90
DTIL20210401	06/23/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
DTIL20210402	06/30/2021	LEWIS,WILLIAM L	05/04/2021	06/16/2021	SENATORS TRANSPORTATION	\$156.90
					AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$574.50
					GREENVILLE TO THE FOLLOWING AND RETURN: 5/4 ROCKY MOUNT, WILSON; 5/7 ELIZABETH CITY, HERTFORD; 5/11 FARMVILLE, ROCKY MOUNT; 5/13 WILSON; 5/14 MOYOCK; 6/7 ROCKY MOUNT; 6/9 SOUTH MILLS; 6/10 WASHINGTON; 6/16 WINDSOR; 6/8 MACCLESFIELD TO WILSON AND RETURN	
DTIL20210403	07/06/2021	LEWIS,WILLIAM L	06/17/2021	06/17/2021	STAFF PER DIEM	\$60.00
					STAFF TRANSPORTATION	\$104.50
					GREENVILLE TO EDENTON, ELIZABETH CITY AND RETURN	
DTIL20210404	06/25/2021	BLAIR,STEPHANIE MARIE	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$45.45
DTIL20210405	06/25/2021	BLAIR,STEPHANIE MARIE	06/10/2021	06/10/2021	HIGH POINT TO EDEN AND RETURN	\$64.55
DTIL20210406	06/25/2021	BLAIR,STEPHANIE MARIE	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$94.20
					HIGH POINT TO DOBSON AND RETURN	
DTIL20210407	06/25/2021	BLAIR,STEPHANIE MARIE	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$25.45
					GREENSBORO TO FORT BRAGG AND RETURN	
DTIL20210408	06/25/2021	BLAIR,STEPHANIE MARIE	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$9.50
					GREENSBORO TO ASHEBORO AND RETURN	
DTIL20210409	06/25/2021	BLAIR,STEPHANIE MARIE	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$40.25
					GREENSBORO TO ASHEBORO AND RETURN	
DTIL20210410	07/01/2021	MCELROY,LESLIE A	06/16/2021	06/17/2021	STAFF PER DIEM	\$146.41
					STAFF TRANSPORTATION	\$99.60
					STAFF INCIDENTALS	\$18.08
					RALEIGH TO HIGH POINT AND RETURN	
DTIL20210411	06/30/2021	CALDWELL,ADAM BLAKE	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$33.60
					BENSON TO GOLDSBORO AND RETURN	
DTIL20210412	07/01/2021	CALDWELL,ADAM BLAKE	06/14/2021	06/14/2021	STAFF PER DIEM	\$40.04
					STAFF TRANSPORTATION	\$130.95
					BENSON TO CAMP LEJEUNE, HAMPSTEAD, WILMINGTON AND RETURN	
DTIL20210413	06/30/2021	CALDWELL,ADAM BLAKE	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$14.80
					RALEIGH TO CLAYTON AND RETURN	
DTIL20210414	06/30/2021	CALDWELL,ADAM BLAKE	06/17/2021	06/17/2021	STAFF PER DIEM	\$4.63
					STAFF TRANSPORTATION	\$89.25
					BENSON TO TURKEY, HARRELLS, GARLAND, ROSEBORO, SALEMBURG, GOLDSBORO AND RETURN	
DTIL20210415	06/30/2021	CALDWELL,ADAM BLAKE	06/18/2021	06/18/2021	STAFF TRANSPORTATION	\$34.30
					BENSON TO FAYETTEVILLE AND RETURN	
DTIL20210416	06/30/2021	CALDWELL,ADAM BLAKE	06/22/2021	06/22/2021	STAFF TRANSPORTATION	\$61.40
					BENSON TO ELIZABETH TOWN AND RETURN	
DTIL20210419	07/02/2021	NELSON,JOSEPH B	06/16/2021	06/16/2021	STAFF TRANSPORTATION	\$18.25
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210420	07/02/2021	NELSON,JOSEPH B	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$13.50
					RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210421	07/07/2021	NELSON,JOSEPH B	06/24/2021	06/25/2021	STAFF TRANSPORTATION	\$96.10
					RALEIGH TO THE FOLLOWING AND RETURN: 6/24 SANFORD; 6/25 OXFORD	
DTIL20210422	07/06/2021	NELSON,JOSEPH B	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$61.40

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			START	END		
					STAFF PER DIEM	\$11.80
DTIL20210423	07/06/2021	NELSON,JOSEPH B	06/30/2021	06/30/2021	RALEIGH TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$47.30
DTIL20210424	07/09/2021	BLAIR,STEPHANIE MARIE	06/21/2021	06/21/2021	RALEIGH TO OXFORD, DURHAM AND RETURN	
					STAFF TRANSPORTATION	\$40.25
DTIL20210425	07/09/2021	BLAIR,STEPHANIE MARIE	06/22/2021	06/22/2021	HIGH POINT TO WINSTON SALEM AND RETURN	
					STAFF TRANSPORTATION	\$4.60
DTIL20210426	07/09/2021	BLAIR,STEPHANIE MARIE	06/23/2021	06/23/2021	HIGH POINT TO GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	\$25.50
DTIL20210427	07/09/2021	BLAIR,STEPHANIE MARIE	06/24/2021	06/24/2021	HIGH POINT TO MADISON TO GREENSBORO	
					STAFF TRANSPORTATION	\$34.80
DTIL20210428	07/09/2021	BLAIR,STEPHANIE MARIE	06/25/2021	06/25/2021	HIGH POINT TO ASHEBORO AND RETURN	
					STAFF TRANSPORTATION	\$26.15
DTIL20210429	07/12/2021	BARNES,JORDAN T	07/01/2021	07/01/2021	HIGH POINT TO LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$51.00
DTIL20210430	07/09/2021	BLAIR,STEPHANIE MARIE	06/28/2021	06/28/2021	RUTHERFORDTON TO GASTONIA AND RETURN	
					STAFF TRANSPORTATION	\$6.70
DTIL20210431	07/12/2021	BLAIR,STEPHANIE MARIE	06/29/2021	06/29/2021	IN AND AROUND GREENSBORO	
					STAFF TRANSPORTATION	\$42.45
DTIL20210432	07/12/2021	BLAIR,STEPHANIE MARIE	06/30/2021	06/30/2021	GREENSBORO TO WINSTON SALEM AND RETURN	
					STAFF TRANSPORTATION	\$120.90
DTIL20210433	07/12/2021	BLAIR,STEPHANIE MARIE	07/01/2021	07/01/2021	HIGH POINT TO WEST JEFFERSON TO GREENSBORO	
					STAFF TRANSPORTATION	\$50.30
DTIL20210434	07/12/2021	ESTES,JAMES T	05/02/2021	05/31/2021	GREENSBORO TO WINSTON SALEM, MOCKSVILLE TO HIGH POINT	
					STAFF TRANSPORTATION	\$245.40
					CHARLOTTE TO THE FOLLOWING AND RETURN: 5/4 HUNTERSVILLE, CONCORD; 5/7 CONCORD; 5/18 KANNAPOLIS; CONCORD; 5/24 HUNTERSVILLE; 5/27 MOORESVILLE; 5/31 MATTHEWS 5/2 CLOVER SC TO MATTHEWS AND RETURN	
DTIL20210435	07/12/2021	ESTES,JAMES T	05/10/2021	05/10/2021	STAFF TRANSPORTATION	\$12.00
					CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTIL20210436	07/12/2021	ESTES,JAMES T	06/30/2021	06/30/2021	STAFF PER DIEM	\$14.72
					STAFF TRANSPORTATION	\$52.00
DTIL20210437	07/12/2021	ESTES,JAMES T	06/01/2021	06/29/2021	CHARLOTTE TO HICKORY AND RETURN	
					STAFF TRANSPORTATION	\$192.70
					CHARLOTTE TO THE FOLLOWING AND RETURN: 6/1 CLEVELAND; 6/15, 17 HUNTERSVILLE; 6/23 CONCORD; HICKORY; 6/29 MOORESVILLE; 6/11 CLOVER SC TO CONCORD TO CHARLOTTE	
DTIL20210438	07/12/2021	LEWIS,WILLIAM L	06/21/2021	07/02/2021	STAFF TRANSPORTATION	\$490.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 6/21 ROCKY MOUNT; 6/24 BELHAVEN; 6/28, 7/2 ELIZABETH CITY; 6/29 WILSON; 6/30 RALEIGH; 7/1 MACCLESFIELD TO WELDON, WINDSOR AND RETURN	
DTIL20210453	07/12/2021	NELSON,JOSEPH B	07/06/2021	07/06/2021	STAFF TRANSPORTATION	\$39.90
					RALEIGH TO OXFORD AND RETURN	
DTIL20210454	07/14/2021	TILLIS,THOM	06/21/2021	06/21/2021	STAFF TRANSPORTATION	\$197.50
					HUNTERSVILLE TO WASHINGTON DC	
DTIL20210455	07/13/2021	BARNES,JORDAN T	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$55.00
					RUTHERFORDTON TO ASHEVILLE AND RETURN	
DTIL20210456	07/13/2021	SANDERS,KYLE	06/25/2021	06/29/2021	STAFF TRANSPORTATION	\$358.50
					STAFF PER DIEM	\$62.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210457	07/13/2021	BROWN,COREY E	07/08/2021	07/08/2021	WASHINGTON DC TO OXFORD, RALEIGH, DURHAM, GREENSBORO AND RETURN STAFF TRANSPORTATION	\$18.22
DTIL20210458	07/13/2021	BARNES,JORDAN T	07/07/2021	07/07/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$61.20
DTIL20210462	07/15/2021	JACOB ALEXANDER BAUM	06/29/2021	06/29/2021	RUTHERFORDTON TO CROSSNORE AND RETURN STAFF TRANSPORTATION	\$121.55
DTIL20210463	07/15/2021	JACOB ALEXANDER BAUM	07/01/2021	07/01/2021	CHARLOTTE TO MOORESBORO, GREENSBORO, WINSTON SALEM TO CONCORD STAFF TRANSPORTATION	\$32.40
DTIL20210464	07/15/2021	JACOB ALEXANDER BAUM	07/02/2021	07/02/2021	CHARLOTTE TO CONCORD AND RETURN STAFF TRANSPORTATION	\$28.05
DTIL20210465	07/19/2021	WEBB,JOHN ADAM	06/27/2021	07/11/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$624.00 \$93.63
DTIL20210466	07/19/2021	TILLIS,THOM	06/24/2021	07/02/2021	STAFF PER DIEM WASHINGTON DC TO MOORESVILLE, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, ASHEVILLE, MILL SPRING, FOREST CITY, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, CONCORD, MOORESVILLE AND RETURN STAFF PER DIEM	\$51.39 \$197.50
DTIL20210467	07/19/2021	ROCK,ALEXIS Y	06/27/2021	07/02/2021	STAFF TRANSPORTATION WASHINGTON DC TO HUNTERSVILLE, MOORESVILLE, GREENSBORO, WINSTON SALEM, HUNTERSVILLE, ASHEVILLE, MILL SPRING MO, FOREST CITY, HUNTERSVILLE, CONCORD, HUNTERSVILLE, CHARLOTTE AND RETURN STAFF PER DIEM	\$79.22
DTIL20210469	07/22/2021	BLAIR,STEPHANIE MARIE	07/06/2021	07/06/2021	WASHINGTON DC TO MOORESVILLE, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, ASHEVILLE, MILL SPRING, FOREST CITY, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, CONCORD, MOORESVILLE AND RETURN STAFF TRANSPORTATION	\$50.80
DTIL20210470	07/26/2021	BLAIR,STEPHANIE MARIE	07/07/2021	07/08/2021	GREENSBORO TO SAXAPAHAW, MEBANE TO HIGH POINT STAFF INCIDENTALS	\$12.24 \$134.92
DTIL20210471	07/22/2021	BLAIR,STEPHANIE MARIE	07/09/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION HIGH POINT TO BOONE, WEST JEFFERSON, LANSING, LAUREL SPRINGS TO GREENSBORO	\$149.55 \$36.15
DTIL20210472	07/22/2021	BLAIR,STEPHANIE MARIE	07/12/2021	07/12/2021	STAFF TRANSPORTATION GREENSBORO TO HAW RIVER TO HIGH POINT	\$30.50
DTIL20210473	07/23/2021	BLAIR,STEPHANIE MARIE	07/14/2021	07/14/2021	STAFF TRANSPORTATION HIGH POINT TO REIDSVILLE AND RETURN STAFF TRANSPORTATION	\$128.90 \$16.63
DTIL20210474	07/22/2021	BLAIR,STEPHANIE MARIE	07/15/2021	07/15/2021	STAFF PER DIEM GREENSBORO TO BOONE AND RETURN STAFF PER DIEM	\$20.52 \$63.55
DTIL20210475	07/26/2021	NELSON,JOSEPH B	07/09/2021	07/16/2021	STAFF TRANSPORTATION HIGH POINT TO MOUNT AIRY AND RETURN STAFF TRANSPORTATION	\$124.20
DTIL20210477	07/28/2021	KOUBA,KATHERINE E	06/23/2021	06/24/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$241.00 \$56.26
DTIL20210478	07/22/2021	BLAIR,STEPHANIE MARIE	07/17/2021	07/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	\$56.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210479	07/28/2021	CITIBANK - SENATOR IBA CARD	07/02/2021	07/02/2021	GREENSBORO TO YADKINVILLE AND RETURN SENATORS TRANSPORTATION	\$283.90
DTIL20210480	07/28/2021	CITIBANK - SENATOR IBA CARD	07/13/2021	07/13/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATORS TRANSPORTATION	\$408.90
DTIL20210481	07/28/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATORS TRANSPORTATION	\$283.90
DTIL20210482	07/28/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	07/15/2021	AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC SENATORS TRANSPORTATION	\$410.40
DTIL20210483	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/21/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$694.29
DTIL20210484	07/27/2021	JACOB ALEXANDER BAUM	07/12/2021	07/12/2021	AIRFARE FOR E FROMKE WASHINGTON DC TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	\$38.25
DTIL20210485	07/27/2021	JACOB ALEXANDER BAUM	07/13/2021	07/13/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$34.85
DTIL20210487	07/29/2021	FROMKE,EMILY J	07/18/2021	07/21/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$300.61
DTIL20210488	07/29/2021	NELSON,JOSEPH B	07/22/2021	07/22/2021	STAFF PER DIEM	\$25.25
					WASHINGTON DC TO CHARLOTTE AND RETURN	
					STAFF TRANSPORTATION	\$70.20
DTIL20210489	07/30/2021	NELSON,JOSEPH B	07/19/2021	07/21/2021	STAFF PER DIEM	\$8.08
					RALEIGH TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$148.60
DTIL20210490	08/02/2021	LEWIS,WILLIAM L	07/07/2021	07/22/2021	RALEIGH TO THE FOLLOWING AND RETURN: 7/19 CHAPEL HILL; 7/20 DURHAM; 7/21 LITTLETON, WARRENTON	
					STAFF TRANSPORTATION	\$540.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 7/7 WILSON; 7/9 COLUMBIA; 7/13 MANTEO, WANCHESE; 7/14 ROCKY MOUNT; 7/15 GREENVILLE TO WILLIAMSTON, ROANOKE RAPIDS TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/17 SWANQUARTER; 7/20 LITTLETON; 7/22 ROCKY MOUNT	
DTIL20210495	08/04/2021	BARNES,JORDAN T	07/20/2021	07/28/2021	STAFF TRANSPORTATION HENDERSONVILLE TO THE FOLLOWING AND RETURN: 7/20 WAYNESVILLE; 7 /27 ASHEVILLE; RUTHERFORDTON TO THE FOLLOWING AND RETURN: 7/23 COLUMBUS; 7/26 MARION; 7/28 CHARLOTTE	\$190.50
DTIL20210496	08/04/2021	NELSON,JOSEPH B	07/27/2021	07/29/2021	STAFF TRANSPORTATION	\$21.20
DTIL20210497	08/04/2021	NELSON,JOSEPH B	07/29/2021	07/29/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.80
DTIL20210498	08/05/2021	TILLIS,THOM	07/25/2021	07/25/2021	RALEIGH TO CARY AND RETURN STAFF TRANSPORTATION	\$197.50
DTIL20210503	08/10/2021	CITIBANK SENATOR IBA	07/30/2021	07/30/2021	HUNTERSVILLE TO WASHINGTON DC SENATORS TRANSPORTATION	\$410.40
DTIL20210504	08/04/2021	CALDWELL,ADAM BLAKE	07/07/2021	07/07/2021	AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE STAFF TRANSPORTATION	\$121.00
DTIL20210505	08/04/2021	CALDWELL,ADAM BLAKE	07/08/2021	07/08/2021	STAFF PER DIEM	\$10.00
					BENSON TO SOUTHPORT AND RETURN	
					STAFF PER DIEM	\$5.45
DTIL20210506	08/03/2021	CALDWELL,ADAM BLAKE	07/10/2021	07/10/2021	STAFF TRANSPORTATION	\$102.00
					BENSON TO CAMP LEJEUNE AND RETURN	
					STAFF TRANSPORTATION	\$80.50
					STAFF PER DIEM	\$5.67
					BENSON TO JACKSONVILLE AND RETURN	

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			START	END		
DTIL20210507	08/03/2021	CALDWELL,ADAM BLAKE	07/11/2021	07/11/2021	STAFF TRANSPORTATION	\$60.70
DTIL20210508	08/03/2021	CALDWELL,ADAM BLAKE	07/13/2021	07/13/2021	BENSON TO HOOKERTON AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$35.00
DTIL20210509	08/03/2021	CALDWELL,ADAM BLAKE	07/14/2021	07/14/2021	BENSON TO GOLDSBORO AND RETURN	
					STAFF PER DIEM	\$12.03
					STAFF TRANSPORTATION	\$58.60
DTIL20210510	08/04/2021	CALDWELL,ADAM BLAKE	07/16/2021	07/16/2021	BENSON TO WALLACE AND RETURN	
					STAFF PER DIEM	\$21.33
					STAFF TRANSPORTATION	\$95.20
DTIL20210511	08/03/2021	CALDWELL,ADAM BLAKE	07/20/2021	07/20/2021	BENSON TO LELAND AND RETURN	
					STAFF TRANSPORTATION	\$64.55
DTIL20210512	08/04/2021	CALDWELL,ADAM BLAKE	07/23/2021	07/23/2021	BENSON TO GOLDSBORO, KINSTON AND RETURN	
					STAFF PER DIEM	\$5.67
					STAFF TRANSPORTATION	\$97.90
DTIL20210513	08/03/2021	CALDWELL,ADAM BLAKE	07/27/2021	07/27/2021	BENSON TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$92.90
DTIL20210515	08/06/2021	JACOB ALEXANDER BAUM	08/02/2021	08/02/2021	BENSON TO WILMINGTON AND RETURN	
					STAFF TRANSPORTATION	\$33.75
DTIL20210516	08/06/2021	JACOB ALEXANDER BAUM	07/30/2021	07/30/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$34.35
DTIL20210517	08/06/2021	JACOB ALEXANDER BAUM	07/15/2021	07/15/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$37.20
DTIL20210518	08/06/2021	JACOB ALEXANDER BAUM	07/19/2021	07/19/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$27.20
DTIL20210520	08/09/2021	BARNES,JORDAN T	08/03/2021	08/03/2021	CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$29.70
DTIL20210521	08/10/2021	NELSON,JOSEPH B	08/02/2021	08/03/2021	RUTHERFORDTON TO SHELBY AND RETURN	
					STAFF TRANSPORTATION	\$23.90
DTIL20210522	08/10/2021	NELSON,JOSEPH B	08/04/2021	08/04/2021	RALEIGH TO THE FOLLOWING AND RETURN: 8/2 SANFORD; 8/3 DURHAM	
					STAFF PER DIEM	\$10.03
					STAFF TRANSPORTATION	\$67.60
DTIL20210525	08/13/2021	LEWIS,WILLIAM L	07/26/2021	08/06/2021	RALEIGH TO FAYETTEVILLE AND RETURN	
					STAFF TRANSPORTATION	\$387.00
					GREENVILLE TO THE FOLLOWING AND RETURN: 7/26 ROCKY MOUNT; 8/5 WASHINGTON, WILSON; 7/28 GREENVILLE TO HALIFAX TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/30 CHAPEL HILL; 8/2, 6 LITTLETON	
DTIL20210526	08/12/2021	BLAIR,STEPHANIE MARIE	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$31.65
DTIL20210527	08/12/2021	BLAIR,STEPHANIE MARIE	08/04/2021	08/04/2021	GREENSBORO TO ASHEBORO AND RETURN	
					STAFF TRANSPORTATION	\$25.80
DTIL20210528	08/19/2021	BLAIR,STEPHANIE MARIE	08/05/2021	08/05/2021	HIGH POINT TO WINSTON SALEM TO GREENSBORO	
					STAFF TRANSPORTATION	\$113.45
DTIL20210529	08/13/2021	BLAIR,STEPHANIE MARIE	08/06/2021	08/06/2021	HIGH POINT TO BOONE TO GREENSBORO	
					STAFF TRANSPORTATION	\$120.40
DTIL20210531	08/17/2021	NELSON,JOSEPH B	08/11/2021	08/11/2021	HIGH POINT TO WEST JEFFERSON, JEFFERSON TO GREENSBORO	
					STAFF TRANSPORTATION	\$14.00
DTIL20210532	08/17/2021	NELSON,JOSEPH B	08/12/2021	08/12/2021	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$43.50
					RALEIGH TO PITTSBORO, CHAPEL HILL AND RETURN	

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DTIL20210533	08/18/2021	JARRETT,DEBRA M	08/11/2021	08/13/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	\$207.62 \$284.50
DTIL20210535	08/20/2021	CALDWELL,ADAM BLAKE	08/03/2021	08/03/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO LELAND AND RETURN	\$97.40 \$6.41
DTIL20210536	08/19/2021	CALDWELL,ADAM BLAKE	08/05/2021	08/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BENSON TO BEAUFORT, ATLANTIC BEACH, BURGAW AND RETURN	\$115.41 \$9.58 \$153.20
DTIL20210537	08/18/2021	CALDWELL,ADAM BLAKE	08/11/2021	08/11/2021	STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$100.00
DTIL20210538	08/18/2021	CALDWELL,ADAM BLAKE	08/12/2021	08/12/2021	STAFF TRANSPORTATION BENSON TO KINSTON AND RETURN	\$65.40
DTIL20210539	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/07/2021	08/15/2021	STAFF TRANSPORTATION AIRFARE FOR W CROUCH WASHINGTON DC TO ASHEVILLE AND RETURN	\$259.80
DTIL20210542	08/23/2021	BROWN,COREY E	08/08/2021	08/12/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, BENSON, RALEIGH, GREENSBORO, WINSTON SALEM, YADKINVILLE, HAMPTONVILLE, PINEY CREEK, WEST JEFFERSON, LAUREL SPRINGS, NORTH WILKESBORO, BOONE, WEST JEFFERSON AND RETURN	\$661.90 \$76.66 \$278.00
DTIL20210543	08/23/2021	WALKER,HARRISON C	08/09/2021	08/12/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BENSON, RALEIGH, GREENSBORO, WINSTON SALEM, YADKINVILLE, HAMPTONVILLE, PINEY CREEK, WEST JEFFERSON, LAUREL SPRINGS, NORTH WILKESBORO, BOONE, WEST JEFFERSON AND RETURN	\$519.14 \$60.36 \$539.50
DTIL20210546	08/24/2021	CITIBANK SENATOR IBA	08/02/2021	08/02/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$408.90
DTIL20210547	08/25/2021	CITIBANK SENATOR IBA	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$410.40
DTIL20210548	08/24/2021	CITIBANK SENATOR IBA	08/12/2021	08/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$410.40
DTIL20210549	08/25/2021	NELSON,JOSEPH B	08/17/2021	08/18/2021	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 8/17 DURHAM; 8/18 FAYETTEVILLE, RED SPRINGS	\$116.35
DTIL20210550	08/25/2021	TILLIS,THOM	08/17/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS HUNTERSVILLE TO DURHAM, RALEIGH, FAYETTEVILLE, RED SPRINGS AND RETURN	\$209.50 \$203.46 \$24.42
DTIL20210551	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION AIRFARE FOR K SANDERS WASHINGTON DC TO WILMINGTON AND RETURN	\$694.81
DTIL20210552	08/25/2021	BARNES,JORDAN T	08/19/2021	08/19/2021	STAFF TRANSPORTATION HENDERSONVILLE TO CANTON AND RETURN	\$35.00
DTIL20210553	08/26/2021	CROUCH,WILLIAM	08/07/2021	08/15/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ASHEVILLE, CHARLOTTE, ASHEVILLE AND RETURN	\$19.67 \$125.00 \$177.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210556	08/27/2021	SANDERS,KYLE	08/16/2021	08/19/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO WILMINGTON, BURGAW, WILMINGTON, LELAND, WILMINGTON, JACKSONVILLE, HOLLY RIDGE, WILMINGTON AND RETURN	\$46.41 \$308.76 \$565.67
DTIL20210557	08/26/2021	TILLIS,THOM	08/19/2021	08/20/2021	STAFF TRANSPORTATION HUNTERSVILLE TO THE FOLLOWING AND RETURN: 8/19 CANTON; 8/20 CHARLOTTE	\$140.00
DTIL20210559	08/30/2021	LEWIS,WILLIAM L	08/10/2021	08/20/2021	STAFF TRANSPORTATION 8/10 MACCLESFIELD TO WILSON AND RETURN GREENVILLE TO THE FOLLOWING AND RETURN: 8/12 COLUMBIA, GATESVILLE; 8/16 SIMPSON, BARCO; 8/20 WINTON 8/19 GREENVILLE TO MANTEO, ROCKY MOUNT TO MACCLESFIELD	\$449.00
DTIL20210560	08/30/2021	WEBB,JOHN ADAM	08/13/2021	08/22/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MOORESVILLE, HUNTERSVILLE, DURHAM, RALEIGH, FAYETTEVILLE, RED SPRINGS, HUNTERSVILLE, MOORESVILLE, HUNTERSVILLE, CANTON, HUNTERSVILLE, MOORESVILLE AND RETURN	\$236.76 \$24.42 \$490.00
DTIL20210562	09/01/2021	BARNES,KIMBERLY C	06/23/2021	06/24/2021	STAFF PER DIEM STAFF INCIDENTALS RALEIGH TO CHARLOTTE AND RETURN	\$119.00 \$16.62
DTIL20210563	09/13/2021	BARNES,KIMBERLY C	06/03/2021	06/03/2021	STAFF PER DIEM RALEIGH TO KILL DEVIL HILLS AND RETURN	\$51.12
DTIL20210564	09/01/2021	BARNES,KIMBERLY C	08/21/2021	08/22/2021	STAFF TRANSPORTATION WENDELL TO CHARLOTTE TO RALEIGH	\$195.50
DTIL20210567	09/01/2021	NELSON,JOSEPH B	08/23/2021	08/23/2021	STAFF TRANSPORTATION RALEIGH TO CHAPEL HILL AND RETURN	\$27.90
DTIL20210568	09/01/2021	NELSON,JOSEPH B	08/24/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO RED SPRINGS, FAYETTEVILLE AND RETURN	\$7.97 \$89.05
DTIL20210570	09/01/2021	JACOB ALEXANDER BAUM	08/26/2021	08/26/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.50
DTIL20210572	09/02/2021	NELSON,JOSEPH B	08/27/2021	08/27/2021	STAFF TRANSPORTATION RALEIGH TO WAKE FOREST AND RETURN	\$18.40
DTIL20210575	09/03/2021	BARNES,JORDAN T	08/30/2021	08/30/2021	STAFF TRANSPORTATION RUTHERFORDTON TO OLD FORT AND RETURN	\$38.50
DTIL20210576	09/03/2021	BLAIR,STEPHANIE MARIE	08/09/2021	08/09/2021	STAFF TRANSPORTATION HIGH POINT TO GREENSBORO AND RETURN	\$11.90
DTIL20210577	09/03/2021	BLAIR,STEPHANIE MARIE	08/10/2021	08/10/2021	STAFF TRANSPORTATION HIGH POINT TO YADKINVILLE, HAMPTONVILLE AND RETURN	\$70.05
DTIL20210578	09/03/2021	BLAIR,STEPHANIE MARIE	08/12/2021	08/12/2021	STAFF TRANSPORTATION IN AND AROUND GREENSBORO	\$19.75
DTIL20210579	09/03/2021	BLAIR,STEPHANIE MARIE	08/18/2021	08/18/2021	STAFF TRANSPORTATION HIGH POINT TO KERNERSVILLE, GREENSBORO AND RETURN	\$17.85
DTIL20210580	09/03/2021	BLAIR,STEPHANIE MARIE	08/20/2021	08/20/2021	STAFF TRANSPORTATION HIGH POINT TO NORTH WILKESBORO AND RETURN	\$70.70
DTIL20210581	09/03/2021	BLAIR,STEPHANIE MARIE	08/21/2021	08/21/2021	STAFF TRANSPORTATION GREENSBORO TO MEBANE, DOBSON AND RETURN	\$102.60
DTIL20210582	09/03/2021	BLAIR,STEPHANIE MARIE	08/23/2021	08/23/2021	STAFF TRANSPORTATION HIGH POINT TO THOMASVILLE AND RETURN	\$14.05

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			START	END		
DTIL20210583	09/02/2021	BLAIR,STEPHANIE MARIE	08/25/2021	08/25/2021	STAFF TRANSPORTATION GREENSBORO TO GREENSBORO TO HIGH POINT	\$10.25
DTIL20210586	09/08/2021	CALDWELL,ADAM BLAKE	08/16/2021	08/16/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO WILMINGTON AND RETURN	\$26.85 \$97.80
DTIL20210587	09/08/2021	CALDWELL,ADAM BLAKE	08/17/2021	08/17/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO LELAND, WILMINGTON AND RETURN	\$109.70 \$23.64
DTIL20210588	09/08/2021	CALDWELL,ADAM BLAKE	08/18/2021	08/18/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO JACKSONVILLE, HOLLY RIDGE, WILMINGTON AND RETURN	\$28.35 \$125.05
DTIL20210589	09/08/2021	CALDWELL,ADAM BLAKE	08/25/2021	08/25/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO LELAND, KINSTON AND RETURN	\$5.67 \$133.60
DTIL20210590	09/08/2021	CALDWELL,ADAM BLAKE	09/01/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION BENSON TO KINSTON, NEW BERN AND RETURN	\$8.84 \$103.25
DTIL20210592	09/09/2021	LEWIS,WILLIAM L	08/25/2021	09/01/2021	STAFF TRANSPORTATION 8/25 GREENVILLE TO ROANOKE RAPIDS TO MACCLESFIELD; GREENVILLE TO THE FOLLOWING AND RETURN: 8/26 BELHAVEN; 8/27 ELIZABETH CITY; 8/30 WILLIAMSTON; MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/31 ROCKY MOUNT; 9/1 WILSON	\$288.50
DTIL20210593	09/20/2021	LEWIS,WILLIAM L	09/02/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM MACCLESFIELD TO WILSON, MOYOCK AND RETURN	\$140.00 \$9.52
DTIL20210595	09/20/2021	CALDWELL,ADAM BLAKE	08/24/2021	08/24/2021	STAFF TRANSPORTATION STAFF PER DIEM BENSON TO GOLDSBORO, TABOR CITY AND RETURN	\$121.40 \$37.00
DTIL20210602	09/21/2021	JACOB ALEXANDER BAUM	09/11/2021	09/11/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.75
DTIL20210603	09/21/2021	NELSON,JOSEPH B	09/08/2021	09/08/2021	STAFF TRANSPORTATION RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$12.60
DTIL20210604	09/21/2021	NELSON,JOSEPH B	09/09/2021	09/09/2021	STAFF TRANSPORTATION RALEIGH TO PINEHURST AND RETURN	\$71.10
DTIL20210606	09/23/2021	BARNES,JORDAN T	09/11/2021	09/11/2021	STAFF TRANSPORTATION HENDERSONVILLE TO CLYDE AND RETURN	\$39.70
DTIL20210610	09/27/2021	LEWIS,WILLIAM L	09/09/2021	09/15/2021	STAFF TRANSPORTATION 9/9 GREENVILLE TO MURFREESBORO, ROANOKE RAPIDS TO MACCLESFIELD; GREENVILLE TO THE FOLLOWING AND RETURN: 9/10, 15 WASHINGTON; 9/13 WELDON; 9/14 MACCLESFIELD TO WILSON AND RETURN	\$220.00
DTIL20210612	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/16/2021	09/16/2021	STAFF TRANSPORTATION AIRFARE FOR C BROWN WASHINGTON DC TO CHARLOTTE AND RETURN	\$569.29
DTIL20210613	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/15/2021	09/19/2021	STAFF TRANSPORTATION AIRFARE FOR E DEAN WASHINGTON DC TO RALEIGH AND RETURN	\$320.79
DTIL20210614	09/27/2021	JACOB ALEXANDER BAUM	09/16/2021	09/16/2021	STAFF TRANSPORTATION STAFF PER DIEM CONCORD TO HENDERSONVILLE AND RETURN	\$214.90 \$12.73
DTIL20210615	09/27/2021	JACOB ALEXANDER BAUM	09/15/2021	09/15/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.20
DTIL20210616	09/27/2021	JACOB ALEXANDER BAUM	09/13/2021	09/13/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTIL20210617	09/28/2021	WILLIFORD,SETH T	08/29/2021	08/31/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	\$395.50
DTIL20210618	09/29/2021	CALDWELL,ADAM BLAKE	09/08/2021	09/08/2021	STAFF TRANSPORTATION BENSON TO JACKSONVILLE AND RETURN	\$91.80
DTIL20210622	09/29/2021	CALDWELL,ADAM BLAKE	09/15/2021	09/15/2021	STAFF TRANSPORTATION BENSON TO GOLDSBORO AND RETURN	\$36.80
DTIL20210623	09/29/2021	CALDWELL,ADAM BLAKE	09/16/2021	09/16/2021	STAFF TRANSPORTATION BENSON TO WHITEVILLE AND RETURN	\$86.70
DTIL20210625	09/29/2021	ESTES,JAMES T	08/31/2021	08/31/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.50
DTIL20210626	09/29/2021	ESTES,JAMES T	07/26/2021	07/26/2021	STAFF TRANSPORTATION CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.55
DTIL20210633	09/29/2021	CITIBANK SENATOR IBA	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC	\$283.90
DTIL20210634	09/29/2021	CITIBANK SENATOR IBA	09/15/2021	09/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$285.40
DTIL20210635	09/29/2021	CITIBANK SENATOR IBA	09/23/2021	09/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE	\$285.40
Travel and Transportation of Persons						\$46,953.20
CV210002806917	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV210002807878	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$103.00
DTIL20210276	05/05/2021	CITIBANK - PURCHASE CARD	04/27/2021	04/27/2021	LICENSING FEES	\$49.00
Other Contractual Services						\$202.00
DTIL20210289	05/06/2021	BARNES,JORDAN T	05/04/2021	05/04/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$96.28
DTIL20210440	07/12/2021	CITIBANK - PURCHASE CARD	06/19/2021	06/19/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$29.48
Acquisition of Assets						\$125.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	65,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,183.31	-24,583.30
ORGANIZATION TOTALS	65,000.00	-\$20,183.31	-\$24,583.30
UNEXPENDED BALANCE AS OF 09/30/2021			\$40,416.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PHARR, CAROLINA			PAID INTERN TO APR. 29	\$1,933.33
		VILLALOBOS, RAYMOND			INTERN FROM MAY 24 TO JUL. 2	\$1,950.00
		BEAUJEU-DUFOUR, NANCY			INTERN FROM MAY 24 TO JUL. 2	\$1,950.00
		NEER, JACOB E			INTERN FROM MAY 24 TO JUL. 2	\$1,950.00
		COX, LINDSEY M			INTERN FROM MAY 24 TO JUL. 2	\$1,950.00
		TIERNEY, CALEB L			INTERN FROM JUL. 7	\$3,699.99
		WRIGHT, JACOB N			INTERN FROM JUL. 7 TO AUG. 13	\$1,850.00
		HOLLAND, ELIZABETH M			INTERN FROM JUL. 7 TO AUG. 13	\$1,850.00
		MORICK, SYDNEY T			INTERN FROM JUL. 7 TO AUG. 13	\$1,850.00
		VAYNSHTEYN, DANIEL E			PAID INTERN FROM SEP. 13	\$1,199.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$20,183.31
					Net Payroll Expenses	\$20,183.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,149,631.00		
Supplementals	57,553.00		
Transfers	0.00		
Resc / Withdrawals	-496,320.72		
Net Payroll Expenses		0.00	-3,448,467.69
Travel and Transportation of Persons		0.00	-122,846.64
Rent, Communications and Utilities		0.00	-89,339.37
Printing and Reproduction		0.00	-24.70
Other Contractual Services		0.00	-4,653.00
Supplies and Materials		0.00	-44,556.59
Acquisition of Assets		0.00	-975.29
ORGANIZATION TOTALS	3,710,863.28	\$.00	-\$3,710,863.28
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		56,900.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-23,598.37		
Net Payroll Expenses			0.00	-33,301.63
ORGANIZATION TOTALS		33,301.63	\$.00	-\$33,301.63
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,213,333.00		
Supplementals	114,621.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-735.47	-3,790,957.28
Travel and Transportation of Persons		0.00	-79,843.97
Rent, Communications and Utilities		0.00	-94,003.54
Printing and Reproduction		0.00	-7.60
Other Contractual Services		0.00	-23,533.00
Supplies and Materials		0.00	-50,623.49
Acquisition of Assets		0.00	-11,936.23
ORGANIZATION TOTALS	4,327,954.00	-\$735.47	-\$4,050,905.11
UNEXPENDED BALANCE AS OF 09/30/2021			\$277,048.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	56,800.00		
Supplementals	11,500.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,023.23
ORGANIZATION TOTALS	68,300.00	\$.00	-\$23,023.23
UNEXPENDED BALANCE AS OF 09/30/2021			\$45,276.77

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,361,709.00		
Supplementals	112,687.00		
Transfers	0.00		
Resc / Withdrawals	-361.00		
Net Payroll Expenses		-1,806,354.26	-3,633,235.12
Travel and Transportation of Persons		-33,387.91	-54,234.90
Rent, Communications and Utilities		-42,770.55	-64,931.70
Printing and Reproduction		-174.11	-174.11
Other Contractual Services		-594.60	-8,844.60
Supplies and Materials		-11,365.26	-33,217.34
Acquisition of Assets		0.00	-509.99
ORGANIZATION TOTALS	4,474,035.00	-\$1,894,646.69	-\$3,795,147.76
UNEXPENDED BALANCE AS OF 09/30/2021			\$678,887.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRANDT, DANIEL P III			CHIEF OF STAFF	\$86,949.96
		SCHRAMM, KATHLEEN J			REGIONAL MANAGER	\$45,958.28
		LANGAN, BRIAN P			REGIONAL MANAGER	\$71,249.96
		EDMONDSON, EMILY L			DIRECTOR OF OPERATIONS	\$76,250.00
		QUERCIA, DANIELLE A			SCHEDULER	\$71,387.48
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	\$76,250.00
		INTERIANO, ALEJANDRO J			SYSTEM ADMINISTRATOR	\$29,093.46
		MALLOY, MAXWELL T			DEPUTY OPERATIONS DIRECTOR	\$38,750.00
		DESOUZA, ROBERT J			STATE DIRECTOR	\$86,949.96
		MAZZA, FRANK J			CENTRAL PA REGIONAL MANAGER	\$33,800.00
		STERRETT, SHEILA FITZGERALD			REGIONAL DIRECTOR	\$61,250.00
		GABRIEL, MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	\$48,004.40
		MERKEL, THEODORE W			LEGISLATIVE DIRECTOR	\$81,249.92
		FRICK, JOHN P JR			REGIONAL MANAGER	\$42,249.92
		BENCIE, LOREEN A			FIELD REPRESENTATIVE	\$18,749.96
		KELLY, STEVEN F			COMMUNICATIONS DIRECTOR TO JUL. 18	\$44,999.99
		SANCHEZ, LAUREN B			CONSTITUENT SERVICE ADVOCATE/FIELD REP	\$31,340.00
		INNAMORATO, PHILIP			SENIOR FIELD REPRESENTATIVE	\$27,081.44
		BROWN, CLINTON			EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE	\$7,500.00
		FISHER, SAM A			DIGITAL AND SOCIAL MEDIA DIRECTOR	\$38,708.28
		JAFFEE, WILLIAM G			PRESS SECRETARY TO APR. 30	\$6,041.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WRIGHT, WESLEY			LEGISLATIVE ASSISTANT TO AUG. 31	\$31,666.66
		CICCONI, MAGDALENA ALEXANDRA JAGLA			PENNSYLVANIA PRESS SECRETARY	\$26,624.99
		BYRNE, ALEXANDRA L			CORRESPONDENCE MANAGER TO AUG. 21	\$16,741.66
		WEISS, MICHAEL EDWARD			LEGISLATIVE ASSISTANT FROM SEP. 15	\$3,777.77
		MEGAT, ASHLEY L			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$22,033.28
		RAMOS, ANDREW			STAFF ASSISTANT/FIELD REPRESENTATIVE	\$19,833.28
		MADAN, CAROLYN S			POLICY ADVISOR	\$3,499.92
		GORDON, ARIEL			SENIOR POLICY ADVISOR TO AUG. 31	\$37,916.66
		CHELAK, CHRISTIAN M			LEGISLATIVE ASSISTANT TO AUG. 31	\$25,416.66
		KNUDSEN, CALEB S			CONSTITUENT SERVICES ADVOCATE	\$19,115.80
		WEAVER, LINDSEY E			CONSTITUENT ADVOCATE/STAFF ASSISTANT	\$20,837.32
		KLEINBOHL, PHILIP JOHN JR			CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT	\$20,833.28
		RAFFLE, ANDREA R			STAFF ASSISTANT/GRANTS COORDINATOR	\$18,903.28
		BAILEY, LARISSA L			REGIONAL MANAGER	\$34,833.28
		ENSSLIN, COREY J			LEGISLATIVE AIDE TO APR. 4	\$666.67
		LANE, JASON A			CONSTITUENT SERVICE ADVOCATE	\$22,963.28
		CAPLIS, JOSEPH R			LEGISLATIVE CORRESPONDENT	\$21,979.11
		PFEIFFER, THOMAS L			LEGISLATIVE CORRESPONDENT FROM APR. 12	\$20,080.50
		LINDSEY, KAITLIN A			TAX POLICY ADVISOR	\$45,833.32
		WURTENBERG, ROBERT JOSEPH			FIELD REPRESENTATIVE	\$20,333.32
		PAKULA, JORDAN E			LEGISLATIVE CORRESPONDENT FROM AUG. 9	\$6,355.54
		FEDELL, COLTON C			REGIONAL MANAGER	\$33,333.28
		FRISCO, BAILEY S			STAFF ASSISTANT/CONSTITUENT SERVICES ADVOCATE	\$19,833.28
		HUGHES, CATHERINE A			STAFF ASSISTANT	\$18,333.28
		PALISI, ALYSSA M			HEALTH POLICY DIRECTOR TO JUN. 6	\$19,066.65
		KERR, LIAM F			SPECIAL ASSISTANT TO AUG. 9	\$36,484.19
		VEGA, ZACHARY J			STAFF ASSISTANT FROM SEP. 27	\$450.00
		HUNT, KERRY C			COUNSEL	\$45,833.32
		KINNEY, AUDRA J			MILITARY LEGISLATIVE ASSISTANT	\$30,833.31
		DUNCAN, HAROLD P			LEGISLATIVE CORRESPONDENT TO JUN. 4	\$8,266.66
		UPTON, KYLE			STAFF ASSISTANT TO SEP. 21	\$17,570.78
		TAYLOR, EMILEE G			STAFF ASSISTANT TO SEP. 10	\$16,333.28
		DUNFORD, SAMANTA D			STAFF ASSISTANT	\$17,754.32
		SKEHAN, ANN T			LEGISLATIVE CORRESPONDENT TO AUG. 31	\$18,124.96
		WOOD, JEFFREY D			STAFF ASSISTANT	\$17,833.28
		WILLOUGHBY, MELIKA M			POLICY ADVISOR	\$1,597.92
		THOMPSON, KRISTIN E			CONSTITUENT SERVICES ADVOCATE FROM APR. 13	\$10,166.61
		CANNON, RYAN C			SPECIAL ASSISTANT FROM AUG. 2	\$8,441.18
		JENNINGS, DEBORAH L			LEGISLATIVE CORRESPONDENT FROM AUG. 4	\$6,966.65
		SORHEGUL, VICTORIA E			LEGISLATIVE CORRESPONDENT FROM AUG. 9	\$6,355.54
		HASENBERG, AMY E			DEPUTY COMMUNICATIONS DIRECTOR FROM SEP. 7	\$7,800.00
		PFINGSTON, CHASTON S			CONSTITUENT SERVICES ADVOCATE FROM SEP. 9	\$916.66
		BERTI, ALEXANDROS C			STAFF ASSISTANT FROM SEP. 27	\$450.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,806,805.40
					OTHER PERSONNEL COMPENSATION	\$0.00
					PERSONNEL BENEFITS	\$284.33
					Net Payroll Expenses	\$1,807,089.73
CR2021001221	07/13/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SENATORS TRANSPORTATION	-\$84.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CR2021001221B	07/13/2021	FINANCIAL CLERK US SENATE	04/01/2021	03/31/2022	SENATORS TRANSPORTATION	-\$7.50
DT0020210209	04/01/2021	CITIBANK - SENATOR IBA CARD	12/30/2021	03/16/2021	SENATORS TRANSPORTATION	\$534.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 12/30, 1/1 WASHINGTON DC TO WILMINGTON DE; 1/1, 3/16 WILMINGTON DE TO WASHINGTON DC	
DT0020210214	05/04/2021	ZIMSKIND,SUSAN L	03/01/2021	03/01/2021	STAFF TRANSPORTATION	\$100.02
					ALLEN TOWN TO NEWARK DE AND RETURN	
DT0020210215	05/04/2021	ZIMSKIND,SUSAN L	03/16/2021	03/23/2021	STAFF TRANSPORTATION	\$185.06
					3/16, 23 ALLEN TOWN TO WILMINGTON DE AND RETURN	
DT0020210216	05/04/2021	ZIMSKIND,SUSAN L	03/19/2021	03/19/2021	STAFF TRANSPORTATION	\$24.08
					ALLEN TOWN TO BETHLEHEM AND RETURN	
DT0020210217	05/14/2021	DESOUSA,ROBERT J	03/22/2021	03/23/2021	STAFF TRANSPORTATION	\$127.68
					STAFF PER DIEM	\$176.74
					STAFF INCIDENTALS	\$12.02
					HARRISBURG TO KING OF PRUSSIA, VALLEY FORGE, WAYNE AND RETURN	
DT0020210218	05/06/2021	KERR,LIAM F	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$130.01
					WASHINGTON DC TO ZIONSVILLE, SELLERSVILLE TO ARLINGTON VA	
DT0020210219	05/07/2021	RAFFLE,ANDREA R	02/25/2021	02/25/2021	STAFF TRANSPORTATION	\$94.16
					KINGSTON TO ALLEN TOWN AND RETURN	
DT0020210220	05/07/2021	INNAMORATO,PHILIP	03/09/2021	03/09/2021	STAFF TRANSPORTATION	\$17.12
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210221	05/07/2021	INNAMORATO,PHILIP	03/12/2021	03/12/2021	STAFF TRANSPORTATION	\$43.87
					PHILADELPHIA TO GILBERTSVILLE AND RETURN	
DT0020210222	05/07/2021	INNAMORATO,PHILIP	03/11/2021	03/11/2021	STAFF TRANSPORTATION	\$97.88
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020210223	05/10/2021	INNAMORATO,PHILIP	03/18/2021	03/18/2021	STAFF TRANSPORTATION	\$86.65
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020210224	05/06/2021	WURTENBERG,ROBERT JOSEPH	03/04/2021	03/19/2021	STAFF TRANSPORTATION	\$49.33
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210239	05/06/2021	FEDELL,COLTON C	03/01/2021	03/31/2021	STAFF TRANSPORTATION	\$168.53
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210240	05/06/2021	GABRIEL,MARTA BOULOS	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$39.59
					ALLEN TOWN TO READING AND RETURN	
DT0020210241	05/06/2021	GABRIEL,MARTA BOULOS	03/01/2021	03/31/2021	STAFF TRANSPORTATION	\$38.52
					ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210242	05/06/2021	KELLY,STEVEN F	01/06/2021	01/07/2021	STAFF TRANSPORTATION	\$182.60
					NORRISTOWN TO WASHINGTON DC AND RETURN	
DT0020210243	05/14/2021	KELLY,STEVEN F	01/12/2021	01/12/2021	STAFF TRANSPORTATION	\$154.34
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DT0020210244	05/10/2021	DESOUSA,ROBERT J	04/06/2021	04/08/2021	STAFF PER DIEM	\$270.45
					STAFF INCIDENTALS	\$27.16
					STAFF TRANSPORTATION	\$283.39
					HARRISBURG TO PITTSBURGH, CRANBERRY TWP AND RETURN	
DT0020210245	05/07/2021	FEDELL,COLTON C	04/07/2021	04/07/2021	STAFF TRANSPORTATION	\$126.80
					PITTSBURGH TO BROCKWAY, BROOKVILLE, CRANBERRY TWP AND RETURN	
DT0020210250	05/01/2021	CITIBANK - SENATOR IBA CARD	04/15/2021	04/19/2021	SENATORS TRANSPORTATION	\$427.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/15 WASHINGTON DC TO WILMINGTON DE; 4/19 PHILADELPHIA TO WASHINGTON DC	
DT0020210251	05/06/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	04/06/2021	SENATORS TRANSPORTATION	\$539.00

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			START	END		
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/18 WASHINGTON DC TO WILMINGTON DE; 3/23 WILMINGTON DE TO WASHINGTON DC; 4/12 PHILADELPHIA TO WASHINGTON DC	
DTOO20210252	05/04/2021	EDMONDSON,EMILY L	03/08/2021	05/03/2021	STAFF TRANSPORTATION	\$107.00
DTOO20210256	05/07/2021	GABRIEL,MARTA BOULOS	04/15/2021	04/15/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$12.96
					STAFF TRANSPORTATION	\$38.52
DTOO20210257	06/07/2021	GABRIEL,MARTA BOULOS	04/19/2021	04/19/2021	ALLEN TOWN TO READING AND RETURN	\$14.19
					STAFF PER DIEM	\$42.80
					STAFF TRANSPORTATION	
DTOO20210258	05/07/2021	GABRIEL,MARTA BOULOS	04/22/2021	04/22/2021	ALLEN TOWN TO WERNERSVILLE AND RETURN	\$49.25
					STAFF PER DIEM	\$2.12
					ALLEN TOWN TO LEBANON AND RETURN	
DTOO20210259	05/06/2021	GABRIEL,MARTA BOULOS	04/01/2021	04/30/2021	STAFF TRANSPORTATION	\$40.13
DTOO20210260	05/10/2021	WURTENBERG,ROBERT JOSEPH	04/01/2021	04/30/2021	ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$16.26
DTOO20210262	05/10/2021	BAILEY,LARISSA L	02/11/2021	03/31/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$203.84
					HARRISBURG TO THE FOLLOWING AND RETURN: 2/11 NEW BLOOMFIELD; 3 /2 NEW OXFORD, YORK; 3/11 GETTYSBURG; 3/29 NEWVILLE; 3/31 BIGLERVILLE	
DTOO20210263	05/07/2021	BENCIE,LOREEN A	03/01/2021	03/31/2021	STAFF TRANSPORTATION	\$46.01
DTOO20210264	05/10/2021	BENCIE,LOREEN A	04/01/2021	04/30/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$141.78
DTOO20210265	05/13/2021	DESOUSA,ROBERT J	04/19/2021	04/20/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$168.47
					STAFF TRANSPORTATION	\$225.87
					STAFF INCIDENTALS	\$23.24
DTOO20210266	05/13/2021	STERRETT,SHEILA FITZGERALD	04/07/2021	04/07/2021	HARRISBURG TO PHILADELPHIA AND RETURN	\$147.13
					STAFF TRANSPORTATION	\$21.93
					STAFF PER DIEM	
DTOO20210267	05/10/2021	FRICK JR.,JOHN P	03/01/2021	03/31/2021	ERIE TO CRANBERRY TWP AND RETURN	
					STAFF TRANSPORTATION	\$276.03
DTOO20210268	05/14/2021	KELLY,STEVEN F	04/06/2021	04/06/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$124.80
					NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
DTOO20210269	05/14/2021	DESOUSA,ROBERT J	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$25.68
					HARRISBURG TO CARLISLE AND RETURN	
DTOO20210270	05/10/2021	ZIMSKIND,SUSAN L	04/12/2021	04/12/2021	STAFF TRANSPORTATION	\$71.13
DTOO20210271	05/10/2021	ZIMSKIND,SUSAN L	04/26/2021	04/26/2021	ALLEN TOWN TO PHILADELPHIA AND RETURN	\$84.74
					STAFF TRANSPORTATION	
DTOO20210272	05/13/2021	FEDELL,COLTON C	04/01/2021	04/29/2021	ALLEN TOWN TO PHILADELPHIA AND RETURN	\$167.99
					STAFF TRANSPORTATION	
DTOO20210273	05/13/2021	FRICK JR.,JOHN P	04/01/2021	04/29/2021	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$354.09
					STAFF TRANSPORTATION	
DTOO20210275	05/10/2021	ZIMSKIND,SUSAN L	04/29/2021	04/29/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$92.53
					STAFF TRANSPORTATION	
DTOO20210276	05/14/2021	INNAMORATO,PHILIP	04/13/2021	04/30/2021	ALLEN TOWN TO WILMINGTON DE AND RETURN	\$25.36
					STAFF TRANSPORTATION	

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DT0020210277	05/14/2021	INNAMORATO,PHILIP	04/15/2021	04/15/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.29
DT0020210278	05/14/2021	INNAMORATO,PHILIP	04/22/2021	04/22/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$90.29
DT0020210279	05/14/2021	INNAMORATO,PHILIP	04/28/2021	04/28/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$87.19
DT0020210280	05/14/2021	INNAMORATO,PHILIP	04/29/2021	04/29/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$90.29
DT0020210288	05/14/2021	RAMOS,ANDREW	04/27/2021	04/27/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF PER DIEM	\$16.43 \$60.99
DT0020210289	05/14/2021	FEDELL,COLTON C	05/05/2021	05/05/2021	SUNBURY TO MILL HALL, SHAMOKIN DAM, LEWISBURG AND RETURN STAFF TRANSPORTATION	\$72.76
DT0020210290	05/14/2021	DESOUSA,ROBERT J	05/05/2021	05/07/2021	PITTSBURGH TO MOON TOWNSHIP, PITTSBURGH, GLENSHAW AND RETURN STAFF TRANSPORTATION	\$379.16 \$336.12 \$33.04
DT0020210296	06/04/2021	CICCONE,MAGDALENA ALEXANDRA JAGLA	05/04/2021	05/05/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$175.98 \$12.83 \$415.49
DT0020210297	06/04/2021	SCHRAMM,KATHLEEN J	02/01/2021	04/30/2021	PHILADELPHIA TO UNIONTOWN, PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$156.22
DT0020210298	06/04/2021	STERRETT,SHEILA FITZGERALD	05/04/2021	05/05/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$151.62 \$12.83 \$240.75
DT0020210303	05/26/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	ERIE TO UNIONTOWN AND RETURN SENATORS TRANSPORTATION	\$87.00
DT0020210304	05/27/2021	CITIBANK - SENATOR IBA CARD	05/11/2021	05/17/2021	TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE SENATORS TRANSPORTATION	\$308.00
DT0020210306	05/27/2021	CITIBANK - SENATOR IBA CARD	05/18/2021	05/20/2021	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/11 WILMINGTON DE TO WASHINGTON DC; 5/17 NEW YORK NY TO WASHINGTON DC SENATORS TRANSPORTATION	\$310.00
DT0020210307	06/04/2021	STERRETT,SHEILA FITZGERALD	05/16/2021	05/17/2021	TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/18 WILMINGTON DE TO WASHINGTON DC; 5/20 WASHINGTON DC TO WILMINGTON DE STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$265.36 \$14.36 \$137.06
DT0020210308	06/04/2021	STERRETT,SHEILA FITZGERALD	05/12/2021	05/12/2021	ERIE TO PITTSBURGH, MOON TOWNSHIP, JOHNSTOWN AND RETURN STAFF TRANSPORTATION	\$165.85
DT0020210309	06/07/2021	ZIMSKIND,SUSAN L	05/03/2021	05/03/2021	ERIE TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$64.72
DT0020210310	06/07/2021	ZIMSKIND,SUSAN L	05/05/2021	05/05/2021	ALLENTOWN TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$11.24
DT0020210311	06/04/2021	ZIMSKIND,SUSAN L	05/06/2021	05/06/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM	\$113.37 \$11.13

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DT0020210312	06/07/2021	ZIMSKIND,SUSAN L	05/07/2021	05/07/2021	ALLENTOWN TO SCRANTON AND RETURN STAFF TRANSPORTATION	\$81.49
DT0020210313	06/07/2021	ZIMSKIND,SUSAN L	05/11/2021	05/11/2021	ALLENTOWN TO CAMDEN NJ AND RETURN STAFF TRANSPORTATION	\$92.53
DT0020210314	06/04/2021	ZIMSKIND,SUSAN L	05/14/2021	05/14/2021	ALLENTOWN TO WILMINGTON DE AND RETURN STAFF TRANSPORTATION	\$118.94
DT0020210315	06/04/2021	BAILEY,LARISSA L	04/12/2021	04/22/2021	ALLENTOWN TO COLTS NECK NJ AND RETURN STAFF TRANSPORTATION	\$155.32
DT0020210316	06/04/2021	BAILEY,LARISSA L	10/01/2020	10/29/2020	HARRISBURG TO THE FOLLOWING AND RETURN: 4/12 CHAMBERSBURG; 4/14 CARLISLE; 4/16 ELIZABETHTOWN, LANCASTER; 4/19 HERSHEY; 4/22 CAMP HILL STAFF TRANSPORTATION	\$240.11
DT0020210317	06/04/2021	STERRETT,SHEILA FITZGERALD	05/20/2021	05/21/2021	HARRISBURG TO THE FOLLOWING AND RETURN: 10/1 CHAMBERSBURG; 10/8 LANCASTER; 10/9 DILLSBURG, DALLASTOWN, YORK; 10/20 YORK; 10/29 MOUNT JOY, LANCASTER STAFF PER DIEM	\$173.31
					STAFF INCIDENTALS	\$66.48
					STAFF TRANSPORTATION	\$247.15
DT0020210320	06/07/2021	BENCIE,LOREEN A	05/01/2021	05/31/2021	ERIE TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	\$158.36
DT0020210321	06/08/2021	DESOSA,ROBERT J	05/30/2021	05/30/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$43.50
DT0020210322	06/08/2021	INNAMORATO,PHILIP	05/03/2021	05/28/2021	HARRISBURG TO CARLISLE AND RETURN STAFF TRANSPORTATION	\$45.77
DT0020210323	06/08/2021	INNAMORATO,PHILIP	05/13/2021	05/13/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$90.29
DT0020210324	06/08/2021	INNAMORATO,PHILIP	05/20/2021	05/20/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$90.29
DT0020210325	06/08/2021	INNAMORATO,PHILIP	05/28/2021	05/28/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$87.19
DT0020210326	06/08/2021	WURTENBERG,ROBERT JOSEPH	05/01/2021	05/31/2021	PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$52.86
DT0020210327	06/08/2021	GABRIEL,MARTA BOULOS	05/11/2021	05/11/2021	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$64.20
DT0020210328	06/08/2021	GABRIEL,MARTA BOULOS	05/01/2021	05/31/2021	ALLENTOWN TO LEBANON AND RETURN STAFF TRANSPORTATION	\$62.42
DT0020210330	06/07/2021	FRICK JR,JOHN P	05/03/2021	05/31/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$382.19
DT0020210338	06/07/2021	FEDELL,COLTON C	05/03/2021	06/03/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$360.59
DT0020210339	06/07/2021	EDMONDSON,EMILY L	05/04/2021	06/03/2021	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$53.50
DT0020210340	06/07/2021	EDMONDSON,EMILY L	06/01/2021	06/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$404.50
DT0020210341	06/29/2021	DESOSA,ROBERT J	06/01/2021	06/02/2021	WASHINGTON DC TO PITTSBURGH, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$209.76
					STAFF PER DIEM	\$187.16
					STAFF INCIDENTALS	\$23.24
DT0020210348	06/29/2021	LANGAN,BRIAN P	03/05/2021	03/05/2021	HARRISBURG TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$144.32

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DT0020210349	06/29/2021	LANGAN,BRIAN P	03/22/2021	03/22/2021	WILKES BARRE TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$140.26
DT0020210350	06/29/2021	LANGAN,BRIAN P	03/30/2021	03/30/2021	WILKES BARRE TO KING OF PRUSSIA, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$79.94
DT0020210351	06/29/2021	LANGAN,BRIAN P	04/19/2021	04/19/2021	WILKES BARRE TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$147.70
DT0020210352	06/29/2021	LANGAN,BRIAN P	04/20/2021	04/20/2021	WILKES BARRE TO ZIONSVILLE, HAVERFORD, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$145.42
DT0020210353	06/29/2021	LANGAN,BRIAN P	05/04/2021	05/04/2021	WILKES BARRE TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$146.57
DT0020210354	06/29/2021	LANGAN,BRIAN P	05/10/2021	05/10/2021	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, SPRINGFIELD, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$139.47
DT0020210355	06/29/2021	LANGAN,BRIAN P	05/14/2021	05/14/2021	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$79.94
DT0020210356	06/29/2021	LANGAN,BRIAN P	05/24/2021	05/24/2021	WILKES BARRE TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$172.85
DT0020210358	06/29/2021	DESOSA,ROBERT J	06/10/2021	06/10/2021	WILKES BARRE TO ZIONSVILLE, WAYNE, WILMINGTON DE, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$70.30
DT0020210359	07/01/2021	KELLY,STEVEN F	04/14/2021	04/14/2021	STAFF PER DIEM HARRISBURG TO SCOTLAND, GETTYSBURG AND RETURN STAFF TRANSPORTATION	\$15.26
DT0020210360	07/02/2021	KELLY,STEVEN F	04/26/2021	04/27/2021	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN STAFF TRANSPORTATION	\$148.84
DT0020210361	07/01/2021	KELLY,STEVEN F	05/04/2021	05/04/2021	STAFF PER DIEM NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	\$178.34
DT0020210362	07/03/2021	KELLY,STEVEN F	05/11/2021	05/13/2021	STAFF PER DIEM NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	\$11.34
DT0020210363	07/02/2021	KELLY,STEVEN F	05/17/2021	05/17/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$58.08
DT0020210364	07/02/2021	KELLY,STEVEN F	05/19/2021	05/19/2021	NORRISTOWN TO TRENTON NJ, NEW YORK NY, TRENTON NJ AND RETURN STAFF TRANSPORTATION	\$201.35
DT0020210365	07/08/2021	KELLY,STEVEN F	05/26/2021	05/27/2021	STAFF PER DIEM ALLENTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	\$15.24
DT0020210366	07/06/2021	KELLY,STEVEN F	04/01/2021	05/31/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$213.34
DT0020210367	07/07/2021	KELLY,STEVEN F	06/08/2021	06/08/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.34
DT0020210368	06/28/2021	KLEINBOHL JR,PHILIP JOHN	05/25/2021	05/27/2021	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN STAFF PER DIEM	\$362.48
					STAFF INCIDENTALS	\$50.28

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					STAFF TRANSPORTATION	\$205.00
					HARRISBURG TO WASHINGTON DC AND RETURN	
DT0020210374	07/01/2021	RAMOS,ANDREW	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$68.48
					SUNBURY TO LANCASTER TO HARRISBURG	
DT0020210375	07/02/2021	RAMOS,ANDREW	06/22/2021	06/24/2021	STAFF INCIDENTALS	\$43.06
					STAFF TRANSPORTATION	\$238.88
					STAFF PER DIEM	\$340.00
					HARRISBURG TO WASHINGTON DC AND RETURN	
DT0020210379	07/14/2021	CITIBANK - SENATOR IBA CARD	04/22/2021	04/28/2021	SENATORS TRANSPORTATION	\$453.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/22, 28 WASHINGTON DC TO WILMINGTON; 4/28 PHILADELPHIA TO WASHINGTON DC	
DT0020210380	07/02/2021	CITIBANK - SENATOR IBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	\$87.00
					TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	
DT0020210382	07/14/2021	CITIBANK - SENATOR IBA CARD	05/24/2021	05/24/2021	SENATORS TRANSPORTATION	\$112.00
					TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC	
DT0020210383	07/07/2021	CITIBANK - SENATOR IBA CARD	06/07/2021	06/10/2021	SENATORS TRANSPORTATION	\$234.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/7 WILMINGTON DE TO WASHINGTON DC; 6/10 WASHINGTON DC TO WILMINGTON DE	
DT0020210384	07/14/2021	CITIBANK - SENATOR IBA CARD	06/17/2021	06/21/2021	SENATORS TRANSPORTATION	\$289.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/17 WASHINGTON DC TO WILMINGTON DE; 6/21 NEW YORK NY TO WASHINGTON DC	
DT0020210385	07/14/2021	CITIBANK - SENATOR IBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	\$229.00
					TRAIN FARE FOR SEN TOOMEY PHILADELPHIA TO WASHINGTON DC	
DT0020210387	07/01/2021	ZIMSKIND,SUSAN L	05/18/2021	05/18/2021	STAFF TRANSPORTATION	\$92.53
					ALLENTOWN TO WILMINGTON DE AND RETURN	
DT0020210388	07/01/2021	ZIMSKIND,SUSAN L	06/01/2021	06/02/2021	STAFF TRANSPORTATION	\$22.47
					6/1, 2 ALLENTOWN TO ZIONSVILLE AND RETURN	
DT0020210389	07/01/2021	ZIMSKIND,SUSAN L	06/14/2021	06/14/2021	STAFF TRANSPORTATION	\$71.93
					ALLENTOWN TO PHILADELPHIA AND RETURN	
DT0020210390	07/06/2021	KERR,LIAM F	05/01/2021	05/31/2021	STAFF TRANSPORTATION	\$37.45
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210391	07/15/2021	STERRETT,SHEILA FITZGERALD	06/15/2021	06/16/2021	STAFF TRANSPORTATION	\$216.90
					STAFF PER DIEM	\$147.70
					STAFF INCIDENTALS	\$16.32
					ERIE TO PITTSBURGH, MOON TOWNSHIP AND RETURN	
DT0020210392	07/06/2021	STERRETT,SHEILA FITZGERALD	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$139.10
					ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210393	07/06/2021	WURTENBERG,ROBERT JOSEPH	06/01/2021	06/29/2021	STAFF TRANSPORTATION	\$58.48
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210394	07/06/2021	BENCIE,LOREEN A	06/01/2021	06/29/2021	STAFF TRANSPORTATION	\$72.23
					JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210395	07/06/2021	INNAMORATO,PHILIP	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$43.92
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210396	07/06/2021	INNAMORATO,PHILIP	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$87.19
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020210397	07/07/2021	FEDELL,COLTON C	06/01/2021	06/29/2021	STAFF TRANSPORTATION	\$332.24
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DT0020210398	07/06/2021	INNAMORATO,PHILIP	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$87.19
					PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	
DT0020210399	07/07/2021	BAILEY,LARISSA L	05/05/2021	05/31/2021	STAFF TRANSPORTATION	\$242.09

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210400	07/07/2021	BAILEY,LARISSA L	06/02/2021	06/28/2021	HARRISBURG TO THE FOLLOWING AND RETURN:5/5 MECHANICSBURG, CARLISLE, CHAMBERSBURG; 5/7, 13 GETTYSBURG; 5/19 NEW BLOOMFIELD; 5 /27, 31 YORK STAFF TRANSPORTATION	\$252.15
DT0020210401	07/06/2021	BAILEY,LARISSA L	06/03/2021	06/15/2021	HARRISBURG TO THE FOLLOWING AND RETURN: 6/2, 17 CARLISLE; 6/18, 24, 28 LANCASTER; 6/22 SELINSGROVE, SUNBURY, LEWISBURG; 6/23 ENOLA STAFF TRANSPORTATION	\$13.00
DT0020210402	07/06/2021	EDMONDSON,EMILY L	06/04/2021	06/30/2021	HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$50.29
DT0020210405	07/07/2021	GABRIEL,MARTA BOULOS	06/17/2021	06/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$48.69
DT0020210406	07/07/2021	GABRIEL,MARTA BOULOS	06/28/2021	06/28/2021	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	\$53.50
DT0020210407	07/07/2021	GABRIEL,MARTA BOULOS	06/01/2021	06/30/2021	ALLENTOWN TO TOBYHANNA AND RETURN STAFF TRANSPORTATION	\$78.94
DT0020210408	07/14/2021	DUNFORD,SAMANTA D	06/24/2021	06/27/2021	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$8.49
DT0020210409	07/14/2021	WOOD,JEFFREY D	06/24/2021	06/25/2021	STAFF TRANSPORTATION	\$292.66
					WASHINGTON DC TO ALLENTOWN AND RETURN	
					STAFF PER DIEM	\$241.04
DT0020210410	07/14/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$146.30
					ALLENTOWN TO WASHINGTON DC AND RETURN	
DT0020210416	07/29/2021	BAILEY,LARISSA L	07/01/2021	07/01/2021	SENATORS TRANSPORTATION	\$198.00
					TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE	
DT0020210422	07/20/2021	CITIBANK - SENATOR IBA CARD	07/12/2021	07/12/2021	STAFF PER DIEM	\$25.01
					STAFF TRANSPORTATION	\$98.44
DT0020210423	08/10/2021	HUNT,KERRY C	06/01/2021	06/03/2021	HARRISBURG TO LEWISTOWN, STATE COLLEGE, BOALSBURG AND RETURN	
					SENATORS TRANSPORTATION	\$208.00
DT0020210424	07/28/2021	RAMOS,ANDREW	07/01/2021	07/01/2021	TRAIN FARE FOR SEN TOOMEY PHILADELPHIA TO WASHINGTON DC	
					STAFF PER DIEM	\$406.24
DT0020210429	07/30/2021	DESOUSA,ROBERT J	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$269.38
					STAFF INCIDENTALS	\$47.77
DT0020210430	08/03/2021	DESOUSA,ROBERT J	07/08/2021	07/08/2021	WASHINGTON DC TO PHILADELPHIA, HARRISBURG AND RETURN	
					STAFF TRANSPORTATION	\$26.75
DT0020210431	08/04/2021	KELLY,STEVEN F	07/14/2021	07/14/2021	HARRISBURG TO YORK AND RETURN	
					STAFF TRANSPORTATION	\$36.11
DT0020210432	08/04/2021	KELLY,STEVEN F	06/15/2021	06/15/2021	HARRISBURG TO CARLISLE, MIDDLETOWN AND RETURN	
					STAFF TRANSPORTATION	\$30.17
DT0020210433	08/05/2021	KELLY,STEVEN F	06/22/2021	06/22/2021	HARRISBURG TO MILLERSBURG AND RETURN	
					STAFF TRANSPORTATION	\$189.34
DT0020210434	08/05/2021	KELLY,STEVEN F	06/24/2021	06/24/2021	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	\$178.34
DT0020210434	08/05/2021	KELLY,STEVEN F	06/24/2021	06/24/2021	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	\$189.34
DT0020210434	08/05/2021	KELLY,STEVEN F	06/24/2021	06/24/2021	NORRISTOWN TO WILMINGTON DE, WASHINGTON DC, WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	\$189.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20210435	08/05/2021	MAZZA,FRANK J	07/15/2021	07/15/2021	STAFF TRANSPORTATION	\$150.87
DTOO20210436	08/04/2021	MAZZA,FRANK J	06/29/2021	06/29/2021	FORTY FORT TO MANSFIELD AND RETURN	\$58.85
DTOO20210437	08/11/2021	MAZZA,FRANK J	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$87.74
DTOO20210438	08/18/2021	KELLY,STEVEN F	06/28/2021	06/28/2021	WILKES BARRE TO LAPORTE AND RETURN	\$141.34
DTOO20210439	08/11/2021	KELLY,STEVEN F	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$17.00
DTOO20210440	08/12/2021	CICCONI,MAGDALENA ALEXANDRA JAGLA	07/14/2021	07/14/2021	STAFF PER DIEM	\$54.57
DTOO20210441	09/03/2021	BRANDT III,DANIEL P	07/07/2021	07/10/2021	NORRISTOWN TO LANCASTER, HARRISBURG AND RETURN	\$179.35
DTOO20210445	08/17/2021	DESOUSA,ROBERT J	07/19/2021	07/22/2021	STAFF TRANSPORTATION	\$10.35
DTOO20210446	08/12/2021	FEDELL,COLTON C	07/09/2021	07/22/2021	STAFF TRANSPORTATION	\$345.70
DTOO20210447	08/12/2021	FEDELL,COLTON C	07/01/2021	07/26/2021	STAFF PER DIEM	\$249.69
DTOO20210448	08/12/2021	STERRETT,SHEILA FITZGERALD	07/16/2021	07/16/2021	STAFF INCIDENTALS	\$15.62
DTOO20210449	08/12/2021	STERRETT,SHEILA FITZGERALD	07/20/2021	07/20/2021	WASHINGTON DC TO HARRISBURG, WILKES BARRE, ALLENTOWN, PHILADELPHIA AND RETURN	\$47.46
DTOO20210450	08/11/2021	MEGAT,ASHLEY L	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$412.97
DTOO20210451	08/11/2021	MEGAT,ASHLEY L	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$445.96
DTOO20210452	08/13/2021	WURTENBERG,ROBERT JOSEPH	07/01/2021	07/30/2021	STAFF PER DIEM	\$264.32
DTOO20210453	08/11/2021	INNAMORATO,PHILIP	07/26/2021	07/26/2021	HARRISBURG TO PITTSBURGH, ERIE AND RETURN	\$207.76
DTOO20210454	08/11/2021	INNAMORATO,PHILIP	07/15/2021	07/15/2021	STAFF TRANSPORTATION	\$406.00
DTOO20210455	08/11/2021	INNAMORATO,PHILIP	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$253.40
DTOO20210456	08/09/2021	LANGAN,BRIAN P	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$82.32
DTOO20210457	08/06/2021	LANGAN,BRIAN P	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$12.32
DTOO20210458	08/09/2021	LANGAN,BRIAN P	06/07/2021	06/07/2021	STAFF TRANSPORTATION	\$123.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DT0020210459	08/09/2021	LANGAN,BRIAN P	07/01/2021	07/01/2021	WILKES BARRE TO ZIONSVILLE, VILLANOVA, WILMINGTON DE, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$147.60
DT0020210460	08/06/2021	LANGAN,BRIAN P	07/08/2021	07/08/2021	WILKES BARRE TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$99.20
DT0020210461	08/09/2021	LANGAN,BRIAN P	07/09/2021	07/09/2021	WILKES BARRE TO TOBYHANNA, ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$161.24
DT0020210462	08/10/2021	LANGAN,BRIAN P	07/26/2021	07/27/2021	WILKES BARRE TO RIDLEY PARK, PHILADELPHIA AND RETURN	
					STAFF PER DIEM	\$155.00
					STAFF TRANSPORTATION	\$180.02
					STAFF INCIDENTALS	\$25.58
DT0020210463	08/13/2021	BENCIE,LOREEN A	07/01/2021	07/30/2021	WILKES BARRE TO ZIONSVILLE, WAYNE, WILMINGTON DE, PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$129.92
DT0020210464	08/11/2021	DESOSA,ROBERT J	07/26/2021	07/28/2021	JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$204.15
					STAFF PER DIEM	\$421.99
					STAFF INCIDENTALS	\$54.36
DT0020210465	08/13/2021	RAFFLE,ANDREA R	07/30/2021	07/30/2021	HARRISBURG TO PHILADELPHIA, MEDIA, MALVERN AND RETURN STAFF TRANSPORTATION	\$103.04
DT0020210466	08/11/2021	KERR,LIAM F	06/01/2021	06/30/2021	KINGSTON TO ALLENTOWN AND RETURN STAFF TRANSPORTATION	\$44.80
DT0020210468	08/17/2021	CITIBANK - SENATOR IBA CARD	07/15/2021	08/02/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATORS TRANSPORTATION	\$654.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS; 7/15, 22, 31 WASHINGTON DC TO WILMINGTON DE; 7/19, 26, 8/2 WILMINGTON TO WASHINGTON DC	
DT0020210475	08/18/2021	LANGAN,BRIAN P	07/31/2021	07/31/2021	STAFF TRANSPORTATION	\$169.30
DT0020210476	08/18/2021	RAFFLE,ANDREA R	08/05/2021	08/05/2021	WILKES BARRE TO WILMINGTON DE, ZIONSVILLE AND RETURN	
					STAFF PER DIEM	\$18.21
					STAFF TRANSPORTATION	\$136.64
DT0020210477	08/19/2021	KNUDSEN,CALEB S	08/03/2021	08/04/2021	WILKES BARRE TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$335.84
					STAFF PER DIEM	\$28.90
DT0020210479	09/02/2021	ZIMSKIND,SUSAN L	06/20/2021	06/30/2021	PITTSBURGH TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$47.04
DT0020210480	09/03/2021	ZIMSKIND,SUSAN L	07/19/2021	08/07/2021	6/20, 27, 29, 30 ALLENTOWN TO ZIONSVILLE AND RETURN STAFF TRANSPORTATION	\$289.44
DT0020210481	09/03/2021	ZIMSKIND,SUSAN L	06/28/2021	06/28/2021	7/19, 8/2, 7 ALLENTOWN TO WILMINGTON DE AND RETURN	
					STAFF TRANSPORTATION	\$125.88
DT0020210482	09/02/2021	ZIMSKIND,SUSAN L	07/12/2021	07/12/2021	ALLENTOWN TO LANCASTER, HARRISBURG AND RETURN STAFF TRANSPORTATION	\$81.16
DT0020210483	09/07/2021	ZIMSKIND,SUSAN L	07/27/2021	07/28/2021	ALLENTOWN TO PHILADELPHIA AND RETURN	
					STAFF PER DIEM	\$194.12
					STAFF TRANSPORTATION	\$361.20
					STAFF INCIDENTALS	\$22.10
					ALLENTOWN TO PITTSBURGH AND RETURN	
DT0020210495	09/29/2021	DESOSA,ROBERT J	08/13/2021	08/13/2021	STAFF TRANSPORTATION	\$29.12
DT0020210498	09/29/2021	DESOSA,ROBERT J	08/19/2021	08/19/2021	HARRISBURG TO CARLISLE AND RETURN	
					STAFF TRANSPORTATION	\$32.26
					HARRISBURG TO CARLISLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTOO20210499	09/29/2021	BRANDT III,DANIEL P	08/23/2021	08/23/2021	STAFF TRANSPORTATION	\$16.80
DTOO20210500	09/29/2021	KNUDSEN,CALEB S	08/20/2021	08/20/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.24
DTOO20210501	09/29/2021	KNUDSEN,CALEB S	08/24/2021	08/24/2021	STAFF TRANSPORTATION	\$33.60
DTOO20210502	09/29/2021	DESOUSA,ROBERT J	08/25/2021	08/25/2021	PITTSBURGH TO FENELTON AND RETURN	\$67.59
DTOO20210503	09/29/2021	BAILEY,LARISSA L	07/07/2021	07/28/2021	STAFF TRANSPORTATION	\$122.75
DTOO20210504	09/28/2021	BAILEY,LARISSA L	07/20/2021	07/20/2021	HARRISBURG TO CARLISLE, YORK AND RETURN	\$45.03
DTOO20210506	09/29/2021	BAILEY,LARISSA L	07/29/2021	07/29/2021	STAFF TRANSPORTATION	\$8.08
DTOO20210509	09/29/2021	BAILEY,LARISSA L	08/02/2021	08/27/2021	HARRISBURG TO LANCASTER AND RETURN	\$63.28
DTOO20210517	09/29/2021	BAILEY,LARISSA L	08/31/2021	08/31/2021	STAFF TRANSPORTATION	\$131.88
					HARRISBURG TO MIFFLINTOWN, MIDDLEBURG, SELINSBURG, LEWISBURG AND RETURN	\$105.28
Travel and Transportation of Persons						\$33,387.91
DTOO20210346	06/21/2021	CITIBANK - PURCHASE CARD	05/22/2021	05/22/2021	SERVICE CHARGES & OTHER FEES	\$458.60
DTOO20210467	08/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/29/2021	12/29/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$136.00
Other Contractual Services						\$594.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	68,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,312.06	-30,552.12
ORGANIZATION TOTALS	68,300.00	-9,312.06	-\$30,552.12
UNEXPENDED BALANCE AS OF 09/30/2021			\$37,747.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PFEIFFER, THOMAS L			LEGISLATIVE INTERN TO APR. 11	\$916.67
		GLASS, ANTHONY E			INTERN TO MAY 11	\$984.00
		LOVEKIN, LUCAS J			INTERN TO MAY 11	\$984.00
		HAWKINS, GRANT P			INTERN FROM MAY 19 TO JUL. 21	\$2,499.84
		MARTOSELLA, PETER A			INTERN FROM JUN. 1 TO AUG. 5	\$2,437.50
		DABNEY, TRU M			INTERN FROM SEP. 9	\$762.35
		FELGOISE, BENJAMIN E			INTERN FROM SEP. 10	\$727.70
					PERSONNEL COMP. FULL-TIME PERMANENT	\$9,312.06
					Net Payroll Expenses	\$9,312.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	2,788,311.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,567,622.30	-2,195,041.04
Travel and Transportation of Persons		-64,660.78	-78,148.30
Rent, Communications and Utilities		-37,201.60	-37,617.75
Printing and Reproduction		-494.00	-494.00
Other Contractual Services		-300.00	-4,300.00
Supplies and Materials		-21,649.26	-33,843.54
Acquisition of Assets		-7,123.78	-7,123.78
ORGANIZATION TOTALS	2,788,311.00	-\$1,699,051.72	-\$2,356,568.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$431,742.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOYD, STEPHEN E			CHIEF OF STAFF	\$86,949.96
		WILSON, ZANDRA B			CONSTITUENT SERVICES REPRESENTATIVE	\$35,000.00
		PATE, CINDY M			REGIONAL DIRECTOR	\$39,999.92
		HAYES, BRADLEY F			LEGISLATIVE DIRECTOR	\$75,000.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	\$28,999.96
		ALBARES, MICHAEL			SENIOR POLICY ADVISOR	\$70,486.92
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$14,123.70
		NEWMAN, JESSICA M			ADMINISTRATIVE DIRECTOR	\$70,500.00
		STODDARD, KAITLIN V			LEGISLATIVE ASSISTANT	\$47,083.26
		HANKEY, MARY BLANCHE			CHIEF COUNSEL AND POLICY ADVISOR	\$75,000.00
		DUMAS, JAMES R			SPECIAL ASSISTANT	\$39,999.92
		REEVES-WEIR, JUNE A			CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY	\$35,000.00
		MCBRIDE, EMILY			LEGISLATIVE ASSISTANT	\$44,999.96
		BROWN, CLINTON			EXECUTIVE DIRECTOR	\$4,674.96
		HINKEBEIN, ANDREW C			REGIONAL DIRECTOR	\$42,500.00
		COX, R EMORY			FINANCIAL POLICY ADVISOR	\$42,500.00
		MADAN, CAROLYN S			POLICY ADVISOR	\$1,999.92
		DURANT, RYANN REYNOLDS			COMMUNICATIONS DIRECTOR	\$69,999.96
		JOHNSTON, EMMA M			LEGISLATIVE CORRESPONDENT	\$23,499.92
		EMMETT, ANTHONY D			STAFF ASSISTANT FROM SEP. 27	\$416.66
		DOUFEXIS, NICKLOUS J			SENIOR ADVISOR AND STATE COORDINATOR	\$69,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEPHENS, TAYLOR B			SCHEDULER	\$42,500.00
		EDDINS, HANNAH A			PRESS ASSISTANT	\$20,312.49
		RAITA, MICHAEL A			REGIONAL DIRECTOR	\$36,499.92
		CONNELL, TERRI B			FIELD DIRECTOR TO APR. 29	\$5,638.87
		ETHERIDGE, PATTY M			SPECIAL PROJECTS COORDINATOR	\$27,708.30
		NAUGHER, ALAN B			SENIOR DEFENSE LIAISON	\$54,999.92
		FRANKOWSKI, DEANNA K			CONSTITUENT SERVICES REPRESENTATIVE	\$28,500.00
		LOVETT, KASEY L			PRESS SECRETARY	\$42,500.00
		FERGUSON, GILLUM K			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 13	\$33,250.00
		SATTERFIELD, ASHLEY K			LEGISLATIVE CORRESPONDENT	\$23,499.92
		SHENG, TAMLYN A			DIGITAL DIRECTOR	\$26,999.96
		EDMUNDS, ELIZABETH LEE			LEGISLATIVE CORRESPONDENT	\$23,499.92
		BARKER, KENDAL LAUREN			LEGISLATIVE CORRESPONDENT	\$26,000.00
		MILLS, JORDAN R			REGIONAL DIRECTOR	\$39,999.92
		MURPHY, MORGAN W.W.			NATIONAL SECURITY ADVISOR	\$66,000.00
		FERGUSON, JOHN D			REGIONAL DIRECTOR	\$39,999.92
		HANAHAN, JOHN G			STATE HEALTHCARE LIAISON	\$49,000.00
		SHELTON, GWENDOLYN W			REGIONAL DIRECTOR	\$32,083.30
		MCGRAW, AMELIA A			ASSISTANT TO THE CHIEF OF STAFF, DEPUTY SCHEDULER, AND INTERN	\$22,187.43
		WILLOUGHBY, MELIKA M			COORDINATOR	\$5,925.00
					POLICY ADVISOR	\$5,925.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,565,839.85
					PERSONNEL BENEFITS	\$1,782.45
					Net Payroll Expenses	\$1,567,622.30
DTUB20210041	04/14/2021	TUBERVILLE,TOMMY	01/28/2021	02/01/2021	STAFF TRANSPORTATION	\$158.64
DTUB20210042	04/22/2021	TUBERVILLE,TOMMY	02/14/2021	02/22/2021	WASHINGTON DC TO ATLANTA GA, AUBURN, ATLANTA GA AND RETURN	\$108.64
DTUB20210044	04/19/2021	TUBERVILLE,TOMMY	02/26/2021	02/28/2021	STAFF TRANSPORTATION	\$138.32
DTUB20210061	04/12/2021	REEVES-WEIR,JUNE A	03/03/2021	03/03/2021	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA GA, AUBURN, DOTHAN, MOBILE, AUBURN, ATLANTA GA AND RETURN	\$109.76
DTUB20210062	04/12/2021	REEVES-WEIR,JUNE A	03/18/2021	03/18/2021	STAFF TRANSPORTATION	\$21.99
DTUB20210063	04/13/2021	REEVES-WEIR,JUNE A	03/11/2021	03/11/2021	STAFF PER DIEM	\$63.84
DTUB20210066	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/04/2021	BIRMINGHAM TO HUNTSVILLE AND RETURN	\$17.46
DTUB20210068	04/21/2021	HANAHAN,JOHN G	03/28/2021	03/28/2021	STAFF TRANSPORTATION	\$21.27
DTUB20210069	04/27/2021	HANAHAN,JOHN G	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$63.84
DTUB20210070	04/21/2021	HANAHAN,JOHN G	03/29/2021	03/29/2021	BIRMINGHAM TO CULLMAN AND RETURN	\$711.10
					STAFF TRANSPORTATION	
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE, CHATTANOOGA TN AND RETURN	
					STAFF TRANSPORTATION	\$98.56
					AUBURN TO TROY AND RETURN	
					STAFF PER DIEM	\$9.41
					AUBURN TO OXFORD AND RETURN	
					STAFF PER DIEM	\$17.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210071	04/01/2021	HANAHAN, JOHN G	03/09/2021	03/09/2021	AUBURN TO ANNISTON AND RETURN STAFF TRANSPORTATION	\$132.16
DTUB20210072	04/07/2021	CONNELL, TERRI B	01/20/2021	02/23/2021	BIRMINGHAM TO DOTHAN AND RETURN STAFF TRANSPORTATION	\$337.12
DTUB20210073	04/08/2021	MILLS, JORDAN R	02/16/2021	03/10/2021	CLANTON TO THE FOLLOWING AND RETURN: 1/20, 2/2, 9, 16, 17 MONTGOMERY; 2/8 ALABASTER; 2/23 TUSCALOOSA STAFF TRANSPORTATION	\$574.00
DTUB20210074	04/12/2021	PATE, CINDY M	03/04/2021	03/04/2021	AUBURN TO THE FOLLOWING AND RETURN: 2/16, 3/4 MONTGOMERY; 2/18 OXFORD; 2/22, 3/8 ALEXANDER CITY; 2/23 LANETT; 3/2 OPELIKA; 3/3 ASHLAND; 3/10 GADSDEN STAFF TRANSPORTATION	\$28.84
DTUB20210075	04/12/2021	PATE, CINDY M	03/05/2021	03/05/2021	MONTGOMERY TO WETUMPKA AND RETURN STAFF TRANSPORTATION	\$40.32
DTUB20210076	04/12/2021	PATE, CINDY M	03/08/2021	03/08/2021	MONTGOMERY TO TALLASSEE AND RETURN STAFF TRANSPORTATION	\$88.93
DTUB20210077	04/12/2021	PATE, CINDY M	03/12/2021	03/12/2021	MONTGOMERY TO FORT DEPOSIT, HAYNEVILLE, LOWNDESBORO AND RETURN STAFF TRANSPORTATION	\$21.17
DTUB20210078	04/12/2021	PATE, CINDY M	03/15/2021	03/15/2021	MONTGOMERY TO PRATTVILLE AND RETURN STAFF TRANSPORTATION	\$32.65
DTUB20210079	04/12/2021	PATE, CINDY M	03/19/2021	03/19/2021	MONTGOMERY TO WETUMPKA, DEATSVILLE, ELMORE, COOSADA AND RETURN STAFF TRANSPORTATION	\$34.83
DTUB20210080	04/12/2021	PATE, CINDY M	03/22/2021	03/22/2021	MONTGOMERY TO ECLECTIC AND RETURN STAFF TRANSPORTATION	\$25.87
DTUB20210081	04/12/2021	PATE, CINDY M	03/23/2021	03/23/2021	MONTGOMERY TO PIKE ROAD AND RETURN STAFF TRANSPORTATION	\$48.94
DTUB20210082	04/12/2021	PATE, CINDY M	03/25/2021	03/25/2021	MONTGOMERY TO BILLINGSLEY, AUTAUGAVILLE AND RETURN STAFF TRANSPORTATION	\$2.86
DTUB20210083	04/12/2021	PATE, CINDY M	03/29/2021	03/29/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$5.60
DTUB20210084	04/12/2021	PATE, CINDY M	03/30/2021	03/30/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$1.74
DTUB20210086	04/09/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$778.40
DTUB20210091	04/13/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/08/2021	AIRFARE FOR R DURANT WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION	\$588.40
DTUB20210093	04/15/2021	FERGUSON, JOHN D	02/16/2021	02/16/2021	AIRFARE FOR S BOYD WASHINGTON DC TO BIRMINGHAM AND RETURN STAFF TRANSPORTATION	\$117.60
DTUB20210094	04/16/2021	FERGUSON, JOHN D	03/01/2021	03/01/2021	DOTHAN TO MONTGOMERY AND RETURN STAFF TRANSPORTATION	\$20.16
DTUB20210095	04/14/2021	FERGUSON, JOHN D	03/05/2021	03/05/2021	DOTHAN TO DALEVILLE AND RETURN STAFF TRANSPORTATION	\$62.72
DTUB20210096	04/23/2021	FERGUSON, JOHN D	03/02/2021	03/02/2021	DOTHAN TO GENEVA, MALVERN AND RETURN STAFF TRANSPORTATION	\$32.48
DTUB20210097	04/19/2021	FERGUSON, JOHN D	03/08/2021	03/08/2021	DOTHAN TO COTTONWOOD, ASHFORD, REHOBETH AND RETURN STAFF TRANSPORTATION	\$184.24
DTUB20210098	04/19/2021	FERGUSON, JOHN D	03/11/2021	03/11/2021	DOTHAN TO MONTGOMERY, LUVERNE, GREENVILLE, BRANTLEY, TROY AND RETURN STAFF TRANSPORTATION	\$58.80
					DOTHAN TO ABBEVILLE, HEADLAND, COWARTS, KINSEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210099	04/19/2021	FERGUSON,JOHN D	03/15/2021	03/15/2021	STAFF TRANSPORTATION	\$119.84
DTUB20210100	04/19/2021	FERGUSON,JOHN D	03/17/2021	03/17/2021	DOTHAN TO EVERGREEN, ANDALUSIA, OPP AND RETURN	\$70.00
DTUB20210101	04/19/2021	FERGUSON,JOHN D	03/22/2021	03/22/2021	STAFF TRANSPORTATION	\$53.76
DTUB20210102	04/19/2021	FERGUSON,JOHN D	03/23/2021	03/23/2021	DOTHAN TO TROY, BRUNDIDGE, OZARK AND RETURN	\$63.84
DTUB20210103	04/19/2021	FERGUSON,JOHN D	03/24/2021	03/24/2021	STAFF TRANSPORTATION	\$45.92
DTUB20210104	04/16/2021	FERGUSON,JOHN D	03/27/2021	03/27/2021	DOTHAN TO SAMSON, GENEVA, HARTFORD, SLOCOMB AND RETURN	\$66.08
DTUB20210105	04/19/2021	FERGUSON,JOHN D	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$49.84
DTUB20210106	04/16/2021	FERGUSON,JOHN D	03/31/2021	03/31/2021	DOTHAN TO OZARK, FORT RUCKER AND RETURN	\$37.52
DTUB20210107	04/19/2021	FERGUSON,JOHN D	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$25.20
DTUB20210108	04/20/2021	FERGUSON,JOHN D	04/06/2021	04/06/2021	DOTHAN TO ELBA, NEW BROCKTON, PINCKARD, NEWTON AND RETURN	\$22.96
DTUB20210109	04/20/2021	FERGUSON,JOHN D	04/07/2021	04/07/2021	STAFF TRANSPORTATION	\$47.04
DTUB20210110	04/19/2021	FERGUSON,JOHN D	03/25/2021	03/25/2021	DOTHAN TO OZARK, FORT RUCKER AND RETURN	\$23.52
DTUB20210111	04/22/2021	FERGUSON,JOHN D	04/05/2021	04/05/2021	STAFF TRANSPORTATION	\$32.48
DTUB20210112	04/16/2021	FERGUSON,JOHN D	02/08/2021	02/08/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DTUB20210114	04/22/2021	HAYES,BRADLEY F	04/02/2021	04/10/2021	STAFF TRANSPORTATION	\$994.70
					STAFF PER DIEM	\$875.60
					STAFF INCIDENTALS	\$113.71
					WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN	
DTUB20210115	04/20/2021	TUBERVILLE,TOMMY	03/25/2021	04/11/2021	STAFF TRANSPORTATION	\$95.57
					STAFF PER DIEM	\$556.10
					WASHINGTON DC TO HOUSTON TX, MCALLEN TX, HOUSTON TX, PENSACOLA FL, HUNTSVILLE, BIRMINGHAM AND RETURN	
DTUB20210116	04/20/2021	HANAHAN,JOHN G	04/02/2021	04/02/2021	STAFF TRANSPORTATION	\$123.20
DTUB20210117	04/23/2021	HANAHAN,JOHN G	04/08/2021	04/08/2021	AUBURN TO BIRMINGHAM AND RETURN	\$49.69
					STAFF PER DIEM	\$66.08
					STAFF TRANSPORTATION	
DTUB20210118	04/22/2021	HANAHAN,JOHN G	04/12/2021	04/12/2021	AUBURN TO MONTGOMERY AND RETURN	\$8.79
					STAFF PER DIEM	\$235.20
					STAFF TRANSPORTATION	
DTUB20210119	04/20/2021	HANAHAN,JOHN G	04/14/2021	04/14/2021	AUBURN TO HUNTSVILLE AND RETURN	\$13.84
					STAFF PER DIEM	\$66.08
					STAFF TRANSPORTATION	
DTUB20210120	05/06/2021	SHELTON,GWENDOLYN W	02/22/2021	02/22/2021	AUBURN TO MONTGOMERY AND RETURN	\$38.64
					STAFF TRANSPORTATION	
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DTUB20210121	04/21/2021	MURPHY,MORGAN W.W.	03/26/2021	04/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, HUNTSVILLE, BIRMINGHAM AND RETURN	\$1,559.40 \$10.00 \$9.79
DTUB20210122	04/22/2021	MURPHY,MORGAN W.W.	04/09/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AND RETURN	\$132.99
DTUB20210124	05/01/2021	REEVES-WEIR,JUNE A	04/15/2021	04/15/2021	STAFF TRANSPORTATION STAFF PER DIEM BIRMINGHAM TO DOUBLE SPRINGS AND RETURN	\$87.36 \$15.13
DTUB20210125	04/23/2021	CONNELL,TERRI B	03/01/2021	04/07/2021	STAFF TRANSPORTATION CLANTON TO THE FOLLOWING AND RETURN: 3/1, 31, 4/5, 7 BIRMINGHAM; 3/2 CENTREVILLE; 3/4 COLUMBIANA; 3/10 CALERA; 3/11 CHELSEA; 4/6 BRENT	\$433.44
DTUB20210126	05/25/2021	LOVETT,KASEY L	04/06/2021	04/08/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	\$386.39 \$45.56 \$327.45
DTUB20210128	04/22/2021	TUBERVILLE,TOMMY	04/15/2021	04/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO DESTIN FL AND RETURN	\$256.80
DTUB20210133	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/08/2021	STAFF TRANSPORTATION AIRFARE FOR K LOVETT WASHINGTON DC TO BIRMINGHAM AND RETURN	\$442.80
DTUB20210134	04/26/2021	BOYD,STEPHEN E	03/29/2021	03/31/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO HUNTSVILLE AND RETURN	\$254.00 \$60.00 \$42.10
DTUB20210135	04/27/2021	BOYD,STEPHEN E	04/06/2021	04/08/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BIRMINGHAM AND RETURN	\$281.39 \$22.78 \$113.00
DTUB20210137	04/23/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO PANAMA CITY FL	\$483.20
DTUB20210138	04/26/2021	CITIBANK - TRAVEL CBA CARD	04/18/2021	04/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	\$305.40
DTUB20210139	04/23/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	03/31/2021	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE AND RETURN	\$769.61
DTUB20210140	04/27/2021	HANAHAN,JOHN G	04/16/2021	04/16/2021	STAFF TRANSPORTATION AUBURN TO BIRMINGHAM AND RETURN	\$123.20
DTUB20210142	05/06/2021	SHELTON,GWENDOLYN W	02/23/2021	02/23/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$15.68
DTUB20210143	05/06/2021	SHELTON,GWENDOLYN W	03/01/2021	03/01/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.88
DTUB20210144	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO DESTIN FL	\$747.20
DTUB20210145	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/25/2021	04/25/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE PANAMA CITY FL TO WASHINGTON DC	\$483.20
DTUB20210147	05/01/2021	CONNELL,TERRI B	04/21/2021	04/28/2021	STAFF TRANSPORTATION CLANTON TO THE FOLLOWING AND RETURN: 4/21 PELHAM; 4/27 COLUMBIANA; 4/28 BIRMINGHAM	\$125.44
DTUB20210148	05/06/2021	TUBERVILLE,TOMMY	04/22/2021	04/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO DESTIN FL, PANAMA CITY FL AND RETURN	\$126.60

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			START	END		
DTUB20210149	05/06/2021	SHELTON,GWENDOLYN W	03/03/2021	04/15/2021	STAFF TRANSPORTATION HUNTSVILLE TO THE FOLLOWING AND RETURN: 3/3, 10 SCOTTSBORO; 3/4 SARDIS; 3/22, 24 GUNTERSVILLE; 3/25 ATHENS; 3/26, 4/13 DECATUR; 4/7 GUIN; 4/15 HALEYVILLE	\$748.72
DTUB20210150	05/01/2021	MILLS,JORDAN R	03/19/2021	04/06/2021	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 3/19 OPELIKA; 3/22 GADSDEN; 3 /24 WEDOWEE; 3/25 LANETT; 3/26, 29 OXFORD; 3/31 VALLEY; 4/1 PHENIX CITY; 4/2 ROANOKE; 4/6 MONTGOMERY	\$649.60
DTUB20210151	05/04/2021	PATE,CINDY M	04/07/2021	04/07/2021	STAFF TRANSPORTATION MONTGOMERY TO ROCKFORD, KELLYTON, GOODWATER AND RETURN	\$75.54
DTUB20210152	05/04/2021	PATE,CINDY M	04/13/2021	04/13/2021	STAFF TRANSPORTATION MONTGOMERY TO LOWNDESBORO, SELMA, ORRVILLE AND RETURN	\$83.10
DTUB20210153	05/04/2021	PATE,CINDY M	04/22/2021	04/22/2021	STAFF TRANSPORTATION MONTGOMERY TO PINE HILL, CAMDEN, OAK HILL, PINE APPLE AND RETURN	\$127.34
DTUB20210154	05/01/2021	REEVES-WEIR,JUNE A	04/22/2021	04/22/2021	STAFF TRANSPORTATION BIRMINGHAM TO HUNTSVILLE AND RETURN	\$114.80
DTUB20210155	05/03/2021	PATE,CINDY M	04/23/2021	04/23/2021	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$4.76
DTUB20210156	05/04/2021	PATE,CINDY M	03/18/2021	03/18/2021	STAFF TRANSPORTATION MONTGOMERY TO MILLBROOK AND RETURN	\$10.08
DTUB20210157	05/04/2021	PATE,CINDY M	04/26/2021	04/26/2021	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$23.52
DTUB20210159	05/06/2021	NAUGHER,ALAN B	04/12/2021	04/15/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GUNTERSVILLE TO WASHINGTON DC AND RETURN	\$334.16 \$618.86 \$79.32
DTUB20210160	05/17/2021	NAUGHER,ALAN B	04/19/2021	04/22/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM HUNTSVILLE TO POINT CLEAR, GULF SHORES AND RETURN	\$234.99 \$64.63 \$399.00
DTUB20210163	05/06/2021	SHELTON,GWENDOLYN W	03/15/2021	03/15/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.00
DTUB20210164	05/06/2021	SHELTON,GWENDOLYN W	03/16/2021	03/16/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$25.20
DTUB20210165	05/06/2021	SHELTON,GWENDOLYN W	04/05/2021	04/05/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$14.56
DTUB20210167	05/06/2021	SHELTON,GWENDOLYN W	04/08/2021	04/08/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DTUB20210168	05/06/2021	SHELTON,GWENDOLYN W	04/09/2021	04/09/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DTUB20210169	05/06/2021	SHELTON,GWENDOLYN W	04/01/2021	04/01/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.36
DTUB20210170	05/06/2021	SHELTON,GWENDOLYN W	04/12/2021	04/12/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.04
DTUB20210171	05/06/2021	SHELTON,GWENDOLYN W	04/02/2021	04/02/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.48
DTUB20210172	05/06/2021	SHELTON,GWENDOLYN W	04/14/2021	04/14/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80
DTUB20210173	05/06/2021	SHELTON,GWENDOLYN W	04/20/2021	04/20/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$16.80

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			START	END		
DTUB20210174	05/06/2021	SHELTON,GWENDOLYN W	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$19.60
DTUB20210175	05/06/2021	SHELTON,GWENDOLYN W	04/23/2021	04/23/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$17.92
DTUB20210176	05/06/2021	SHELTON,GWENDOLYN W	04/26/2021	04/26/2021	STAFF TRANSPORTATION	\$17.92
DTUB20210177	05/06/2021	SHELTON,GWENDOLYN W	04/27/2021	04/27/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$27.44
DTUB20210178	05/06/2021	SHELTON,GWENDOLYN W	04/28/2021	04/28/2021	STAFF TRANSPORTATION	\$26.88
DTUB20210179	05/06/2021	SHELTON,GWENDOLYN W	04/29/2021	04/29/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.40
DTUB20210180	05/06/2021	SHELTON,GWENDOLYN W	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$36.40
DTUB20210181	05/06/2021	REEVES-WEIR,JUNE A	05/03/2021	05/03/2021	STAFF TRANSPORTATION	\$118.72
DTUB20210182	05/06/2021	SHELTON,GWENDOLYN W	03/11/2021	03/11/2021	STAFF PER DIEM	\$16.60
DTUB20210183	05/14/2021	SHELTON,GWENDOLYN W	03/18/2021	03/18/2021	BIRMINGHAM TO HUNTSVILLE AND RETURN	\$21.97
DTUB20210184	05/06/2021	SHELTON,GWENDOLYN W	04/30/2021	04/30/2021	STAFF PER DIEM	\$100.80
DTUB20210185	05/06/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$17.46
DTUB20210186	05/06/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/04/2021	HUNTSVILLE TO CULLMAN AND RETURN	\$100.80
DTUB20210187	05/07/2021	HINKEBEIN,ANDREW C	04/14/2021	04/14/2021	STAFF PER DIEM	\$17.46
DTUB20210190	05/07/2021	HINKEBEIN,ANDREW C	04/21/2021	04/21/2021	STAFF TRANSPORTATION	\$100.80
DTUB20210191	05/07/2021	HINKEBEIN,ANDREW C	04/23/2021	04/23/2021	HUNTSVILLE TO CULLMAN AND RETURN	\$36.40
DTUB20210192	05/07/2021	HINKEBEIN,ANDREW C	04/20/2021	04/20/2021	HUNTSVILLE TO ARAB AND RETURN	\$305.40
DTUB20210193	05/07/2021	HINKEBEIN,ANDREW C	04/22/2021	04/22/2021	SENATORS TRANSPORTATION	\$548.40
DTUB20210194	05/07/2021	HINKEBEIN,ANDREW C	04/27/2021	04/27/2021	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO DESTIN FL	\$47.04
DTUB20210195	05/06/2021	HINKEBEIN,ANDREW C	04/30/2021	04/30/2021	STAFF TRANSPORTATION	\$64.96
DTUB20210197	05/07/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/05/2021	MOBILE TO DAUPHIN ISLAND AND RETURN	\$79.52
DTUB20210198	05/14/2021	ETHERIDGE,PATTY M	04/27/2021	04/28/2021	STAFF TRANSPORTATION	\$57.68
					MOBILE TO JACKSON AND RETURN	\$70.56
					STAFF TRANSPORTATION	\$73.92
					MOBILE TO CHATOM AND RETURN	\$110.32
					STAFF TRANSPORTATION	\$585.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN	\$203.84
					STAFF TRANSPORTATION	\$96.00
					STAFF PER DIEM	\$12.48
					STAFF INCIDENTALS	
					MOBILE TO DOTHAM AND RETURN	

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			START	END		
DTUB20210200	05/14/2021	FRANKOWSKI,DEANNA K	02/16/2021	02/16/2021	STAFF TRANSPORTATION LEEDS TO MONTGOMERY AND RETURN	\$112.00
DTUB20210202	05/14/2021	FERGUSON,JOHN D	04/08/2021	04/08/2021	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER AND RETURN	\$54.32
DTUB20210203	05/14/2021	FERGUSON,JOHN D	04/09/2021	04/09/2021	STAFF TRANSPORTATION DOTHAN TO GORDON AND RETURN	\$47.04
DTUB20210204	05/14/2021	FERGUSON,JOHN D	04/12/2021	04/12/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.72
DTUB20210205	05/14/2021	FERGUSON,JOHN D	04/13/2021	04/13/2021	STAFF TRANSPORTATION DOTHAN TO UNION SPRINGS, MIDWAY, CLAYTON AND RETURN	\$110.88
DTUB20210206	05/14/2021	FERGUSON,JOHN D	04/14/2021	04/14/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$29.68
DTUB20210207	05/14/2021	FERGUSON,JOHN D	04/15/2021	04/15/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.32
DTUB20210208	05/14/2021	FERGUSON,JOHN D	04/16/2021	04/16/2021	STAFF TRANSPORTATION DOTHAN TO HEADLAND AND RETURN	\$31.92
DTUB20210209	05/14/2021	FERGUSON,JOHN D	04/19/2021	04/19/2021	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE AND RETURN	\$40.32
DTUB20210210	05/14/2021	FERGUSON,JOHN D	04/20/2021	04/20/2021	STAFF TRANSPORTATION DOTHAN TO HARTFORD, SLOCOMB AND RETURN	\$25.20
DTUB20210211	05/14/2021	FERGUSON,JOHN D	04/21/2021	04/21/2021	STAFF TRANSPORTATION DOTHAN TO FLORALA, ANDALUSIA, OPP, ENTERPRISE AND RETURN	\$114.80
DTUB20210212	05/14/2021	FERGUSON,JOHN D	04/22/2021	04/22/2021	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$84.17
DTUB20210213	05/14/2021	FERGUSON,JOHN D	04/26/2021	04/26/2021	STAFF TRANSPORTATION DOTHAN TO COWARTS, OZARK AND RETURN	\$32.48
DTUB20210214	05/14/2021	FERGUSON,JOHN D	04/27/2021	04/27/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DTUB20210215	05/14/2021	FERGUSON,JOHN D	04/28/2021	04/28/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.32
DTUB20210216	05/14/2021	FERGUSON,JOHN D	04/29/2021	04/29/2021	STAFF TRANSPORTATION DOTHAN TO GENEVA AND RETURN	\$31.92
DTUB20210217	05/14/2021	FERGUSON,JOHN D	04/30/2021	04/30/2021	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$21.28
DTUB20210218	05/14/2021	FERGUSON,JOHN D	05/03/2021	05/03/2021	STAFF TRANSPORTATION DOTHAN TO TROY AND RETURN	\$91.28
DTUB20210219	05/14/2021	FERGUSON,JOHN D	05/05/2021	05/05/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.28
DTUB20210220	05/14/2021	FERGUSON,JOHN D	05/06/2021	05/06/2021	STAFF TRANSPORTATION DOTHAN TO EUFAULA AND RETURN	\$77.84
DTUB20210221	05/14/2021	HANAHAN,JOHN G	05/06/2021	05/06/2021	STAFF TRANSPORTATION AUBURN TO CARROLLTON AND RETURN	\$216.16
DTUB20210222	05/14/2021	MILLS,JORDAN R	04/07/2021	04/23/2021	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 4/7, 16 PHENIX CITY; 4/8, 22 MONTGOMERY; 4/13, 20 GADSDEN; 4/14 ASHLAND; 4/15 DADEVILLE; 4/19 OPELIKA; 4/23 ALEXANDER CITY	\$631.68
DTUB20210223	05/25/2021	NAUGHER,ALAN B	05/01/2021	05/07/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$1,247.69 \$145.77 \$778.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210224	05/14/2021	BOYD,STEPHEN E	05/02/2021	05/05/2021	HUNTSVILLE TO GUNTERSVILLE, BIRMINGHAM, MOBILE, POINT CLEAR AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO BIRMINGHAM AND RETURN	\$74.65 \$139.00 \$27.33
DTUB20210227	05/14/2021	TUBERVILLE,TOMMY	04/29/2021	05/08/2021	STAFF TRANSPORTATION WASHINGTON DC TO DESTIN FL, TROY, MONTGOMERY, BIRMINGHAM, AUBURN, DESTIN FL AND RETURN	\$352.97
DTUB20210228	05/17/2021	HANAHAN,JOHN G	05/11/2021	05/11/2021	STAFF TRANSPORTATION STAFF PER DIEM AUBURN TO BIRMINGHAM AND RETURN	\$123.20 \$30.43
DTUB20210229	05/25/2021	HANAHAN,JOHN G	04/27/2021	04/29/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS AUBURN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	\$506.26 \$308.78 \$40.40
DTUB20210230	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/08/2021	05/08/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE FORT WALTON BEACH FL TO WASHINGTON DC	\$161.40
DTUB20210231	05/19/2021	ETHERIDGE,PATTY M	03/16/2021	03/16/2021	STAFF TRANSPORTATION MOBILE TO BIRMINGHAM AND RETURN	\$237.44
DTUB20210232	06/04/2021	HAYES,BRADLEY F	05/20/2021	05/23/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AND RETURN	\$307.77 \$21.86 \$731.14
DTUB20210233	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/23/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO FORT WALTON BEACH FL AND RETURN	\$322.80
DTUB20210235	05/26/2021	HANAHAN,JOHN G	05/19/2021	05/19/2021	STAFF TRANSPORTATION STAFF PER DIEM AUBURN TO EUFAULA AND RETURN	\$61.60 \$12.94
DTUB20210236	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/22/2021	05/26/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J MILLS ATLANTA GA TO WASHINGTON DC AND RETURN	\$40.00 \$304.80
DTUB20210237	06/08/2021	PATE,CINDY M	05/04/2021	05/04/2021	STAFF TRANSPORTATION MONTGOMERY TO PRATTVILLE AND RETURN	\$16.80
DTUB20210238	06/07/2021	PATE,CINDY M	05/06/2021	05/06/2021	STAFF TRANSPORTATION MONTGOMERY TO FAUNSDALE, DEMOPOLIS, LINDEN, SWEET WATER, MYRTLEWOOD, THOMASTON AND RETURN	\$152.38
DTUB20210239	06/08/2021	PATE,CINDY M	05/11/2021	05/11/2021	STAFF TRANSPORTATION MONTGOMERY TO WETUMPKA AND RETURN	\$11.93
DTUB20210240	06/07/2021	PATE,CINDY M	05/19/2021	05/19/2021	STAFF TRANSPORTATION MONTGOMERY TO MARION, GREENSBORO, AKRON AND RETURN	\$144.31
DTUB20210241	06/07/2021	PATE,CINDY M	05/27/2021	05/27/2021	STAFF TRANSPORTATION MONTGOMERY TO EUTAW, BOLIGEE, FORKLAND AND RETURN	\$155.85
DTUB20210242	06/08/2021	PATE,CINDY M	05/05/2021	05/05/2021	STAFF TRANSPORTATION MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$5.26
DTUB20210243	06/09/2021	HAYES,BRADLEY F	05/27/2021	05/29/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO TUCSON AZ AND RETURN	\$32.34 \$1,100.50 \$447.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210244	06/08/2021	PATE,CINDY M	05/30/2021	05/30/2021	STAFF TRANSPORTATION MONTGOMERY TO TALLASSEE AND RETURN	\$53.76
DTUB20210247	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/26/2021	TICKET PREPARATION FEE	\$40.00
DTUB20210248	06/08/2021	CITIBANK - TRAVEL CBA CARD	06/02/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE, DOTHAN AND RETURN	\$713.40
DTUB20210249	06/08/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO FORT WALTON BEACH FL	\$161.40
DTUB20210253	06/15/2021	ETHERIDGE,PATTY M	05/31/2021	06/02/2021	STAFF PER DIEM STAFF INCIDENTALS MOBILE TO OPELIKA AND RETURN	\$192.00 \$24.96
DTUB20210256	06/15/2021	FERGUSON,JOHN D	05/12/2021	05/12/2021	STAFF TRANSPORTATION DOTHAN TO REHOBETH, FORT RUCKER AND RETURN	\$54.26
DTUB20210257	06/15/2021	FERGUSON,JOHN D	05/18/2021	05/18/2021	STAFF TRANSPORTATION DOTHAN TO NEWVILLE AND RETURN	\$36.18
DTUB20210258	06/15/2021	FERGUSON,JOHN D	05/19/2021	05/19/2021	STAFF TRANSPORTATION DOTHAN TO EUFAULA, ABBEVILLE, FORT GAINES GA AND RETURN	\$79.41
DTUB20210259	06/15/2021	FERGUSON,JOHN D	05/24/2021	05/24/2021	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN	\$44.35
DTUB20210260	06/15/2021	FERGUSON,JOHN D	05/25/2021	05/25/2021	STAFF TRANSPORTATION DOTHAN TO HARTFORD, GENEVA AND RETURN	\$49.78
DTUB20210261	06/15/2021	FERGUSON,JOHN D	05/26/2021	05/26/2021	STAFF TRANSPORTATION DOTHAN TO OZARK AND RETURN	\$31.25
DTUB20210262	06/16/2021	FERGUSON,JOHN D	05/27/2021	05/27/2021	STAFF TRANSPORTATION DOTHAN TO FORT RUCKER, ENTERPRISE AND RETURN	\$51.86
DTUB20210263	06/16/2021	FERGUSON,JOHN D	06/02/2021	06/02/2021	STAFF TRANSPORTATION DOTHAN TO COTTONWOOD AND RETURN	\$61.21
DTUB20210264	06/16/2021	FERGUSON,JOHN D	06/03/2021	06/03/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$34.44
DTUB20210265	06/17/2021	TUBERVILLE,TOMMY	05/28/2021	06/06/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO FORT WALTON BEACH FL, PANAMA CITY FL, MONTGOMERY, DOTHAN, PANAMA CITY FL AND RETURN	\$565.52 \$96.00 \$12.48
DTUB20210266	06/16/2021	FERGUSON,JOHN D	06/04/2021	06/04/2021	STAFF TRANSPORTATION DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.20
DTUB20210267	06/16/2021	FERGUSON,JOHN D	06/07/2021	06/07/2021	STAFF TRANSPORTATION DOTHAN TO MIDLAND CITY, PINCKARD AND RETURN	\$28.78
DTUB20210268	06/16/2021	FERGUSON,JOHN D	06/08/2021	06/08/2021	STAFF TRANSPORTATION DOTHAN TO ENTERPRISE, DALEVILLE AND RETURN	\$56.62
DTUB20210269	06/16/2021	FERGUSON,JOHN D	06/09/2021	06/09/2021	STAFF TRANSPORTATION DOTHAN TO OPP, ANDALUSIA AND RETURN	\$104.94
DTUB20210270	06/16/2021	SHELTON,GWENDOLYN W	05/07/2021	05/07/2021	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO CULLMAN AND RETURN	\$21.27 \$100.80
DTUB20210271	06/17/2021	SHELTON,GWENDOLYN W	05/05/2021	05/19/2021	STAFF TRANSPORTATION HUNTSVILLE TO THE FOLLOWING AND RETURN: 5/5, 19 MADISON; 5/6, 11, 12, 13, 14, 15, 17, 18 INTERDEPARTMENTAL TRANSPORTATION;	\$30.24
DTUB20210272	06/17/2021	SHELTON,GWENDOLYN W	05/06/2021	05/06/2021	STAFF TRANSPORTATION	\$20.16

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			START	END		
DTUB20210273	06/17/2021	SHELTON,GWENDOLYN W	05/11/2021	05/11/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$30.80
DTUB20210274	06/17/2021	SHELTON,GWENDOLYN W	05/12/2021	05/12/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.20
DTUB20210275	06/17/2021	SHELTON,GWENDOLYN W	05/13/2021	05/13/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$88.48
DTUB20210276	06/17/2021	SHELTON,GWENDOLYN W	05/14/2021	05/14/2021	HUNTSVILLE TO ALBERTVILLE AND RETURN STAFF TRANSPORTATION	\$25.20
DTUB20210277	06/17/2021	SHELTON,GWENDOLYN W	05/15/2021	05/15/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.20
DTUB20210278	06/17/2021	SHELTON,GWENDOLYN W	05/17/2021	05/17/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.08
DTUB20210279	06/17/2021	SHELTON,GWENDOLYN W	05/18/2021	05/18/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DTUB20210280	06/17/2021	SHELTON,GWENDOLYN W	05/19/2021	05/19/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$26.32
DTUB20210281	06/17/2021	SHELTON,GWENDOLYN W	05/24/2021	05/24/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.64
DTUB20210282	06/17/2021	SHELTON,GWENDOLYN W	05/25/2021	05/25/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$17.36
DTUB20210283	06/17/2021	SHELTON,GWENDOLYN W	05/26/2021	05/26/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DTUB20210284	06/17/2021	SHELTON,GWENDOLYN W	05/27/2021	05/27/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DTUB20210285	06/17/2021	SHELTON,GWENDOLYN W	05/31/2021	05/31/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$19.60
DTUB20210288	06/22/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$373.20
DTUB20210289	06/17/2021	RAITA,MICHAEL A	04/12/2021	05/13/2021	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO PANAMA CITY FL STAFF TRANSPORTATION	\$454.16
DTUB20210290	06/17/2021	RAITA,MICHAEL A	05/18/2021	06/12/2021	COLUMBIANA TO THE FOLLOWING AND RETURN: 4/12 TUSCALOOSA; 4/27 IN AND AROUND; 4/28 VESTAVIA HILLS; 5/4 LINCOLN; 5/5 PELHAM; 5/6 CARROLLTON; 5/11 CLAY; HOOVER; 5/12 HELENA; 5/13 MUNFORD STAFF TRANSPORTATION	\$516.88
DTUB20210291	06/22/2021	MILLS,JORDAN R	05/03/2021	05/14/2021	COLUMBIANA TO THE FOLLOWING AND RETURN: 5/18 ASHVILLE; 5/19 MOODY; ONEONTA; 5/25 CLANTON; 5/26 PELHAM; 5/26, 6/8 TRUSSVILLE; 6/2 JASPER; 6/3 TALLADEGA; 6/9 IN AND AROUND; 6/12 FAYETTE STAFF TRANSPORTATION	\$604.80
DTUB20210293	06/28/2021	ETHERIDGE,PATTY M	05/31/2021	06/02/2021	AUBURN TO THE FOLLOWING AND RETURN: 5/3 JACKSONVILLE; 5/4 OPELIKA; 5/5, 7, 11 MONTGOMERY; 5/6 GADSDEN; 5/12 ANNISTON; 5/14 DADEVILLE STAFF TRANSPORTATION	\$263.20
DTUB20210296	06/23/2021	HANAHAN,JOHN G	05/27/2021	05/27/2021	ADDITIONAL EXPENSE FOR TRIP MOBILE TO OPELIKA AND RETURN STAFF TRANSPORTATION	\$187.04
DTUB20210297	07/15/2021	HANAHAN,JOHN G	06/03/2021	06/03/2021	STAFF PER DIEM AUBURN TO FORT PAYNE AND RETURN	\$9.04
DTUB20210298	06/23/2021	HANAHAN,JOHN G	06/15/2021	06/15/2021	STAFF TRANSPORTATION AUBURN TO ALEXANDER CITY AND RETURN	\$44.80
DTUB20210299	06/23/2021	HANAHAN,JOHN G	06/16/2021	06/16/2021	STAFF TRANSPORTATION AUBURN TO HUNTSVILLE AND RETURN	\$273.28
					STAFF PER DIEM	\$11.00

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			START	END		
					STAFF TRANSPORTATION	\$123.20
					AUBURN TO BIRMINGHAM AND RETURN	
DTUB20210303	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION	\$152.40
DTUB20210305	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/24/2021	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC	\$152.40
DTUB20210306	07/08/2021	PATE,CINDY M	06/02/2021	06/02/2021	SENATORS TRANSPORTATION	\$210.11
DTUB20210307	07/08/2021	PATE,CINDY M	06/04/2021	06/04/2021	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA	\$61.26
DTUB20210308	07/08/2021	PATE,CINDY M	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$13.66
DTUB20210309	07/08/2021	PATE,CINDY M	06/22/2021	06/22/2021	MONTGOMERY TO EMELLE, LIVINGSTON, YORK, CUBA AND RETURN	\$18.37
DTUB20210310	07/07/2021	PATE,CINDY M	06/23/2021	06/23/2021	STAFF TRANSPORTATION	\$56.45
DTUB20210311	07/07/2021	PATE,CINDY M	06/24/2021	06/24/2021	MONTGOMERY TO SELMA AND RETURN	\$89.71
DTUB20210312	07/07/2021	PATE,CINDY M	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$16.80
DTUB20210313	07/08/2021	PATE,CINDY M	06/30/2021	06/30/2021	MONTGOMERY TO CAMDEN, PRATTVILLE AND RETURN	\$5.04
DTUB20210314	07/14/2021	REEVES-WEIR,JUNE A	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$124.32
DTUB20210315	07/14/2021	REEVES-WEIR,JUNE A	06/21/2021	06/21/2021	MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$120.40
					STAFF TRANSPORTATION	\$23.16
					STAFF PER DIEM	
					BIRMINGHAM TO HUNTSVILLE AND RETURN	
DTUB20210316	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/29/2021	STAFF TRANSPORTATION	\$778.40
DTUB20210317	07/13/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	07/04/2021	AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE AND RETURN	\$40.00
					TICKET PREPARATION FEE	\$361.10
					STAFF TRANSPORTATION	
					AIRFARE FOR K STODDARD WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN	
DTUB20210318	07/13/2021	MILLS,JORDAN R	06/01/2021	06/30/2021	STAFF TRANSPORTATION	\$596.40
					AUBURN TO THE FOLLOWING AND RETURN: 6/1 ANNISTON; 6/2 OPELIKA; 6/3, 22 ALEXANDER CITY; 6/14 OXFORD; 6/15 ASHLAND; 6/17 ROANOKE; 6/21 LANETT; 6/30 CENTRE	
DTUB20210319	07/13/2021	SHELTON,GWENDOLYN W	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$25.76
DTUB20210320	07/26/2021	SHELTON,GWENDOLYN W	06/02/2021	06/02/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DTUB20210321	07/26/2021	SHELTON,GWENDOLYN W	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$22.96
DTUB20210322	07/26/2021	SHELTON,GWENDOLYN W	06/07/2021	06/07/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$52.08
DTUB20210323	07/19/2021	STODDARD,KAITLIN V	06/25/2021	07/04/2021	STAFF TRANSPORTATION	\$1,278.95
					HUNTSVILLE TO DECATUR AND RETURN	\$1,270.58
					STAFF PER DIEM	\$166.94
					STAFF TRANSPORTATION	
					STAFF INCIDENTALS	
					WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, MONTGOMERY, MOBILE AND RETURN	

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			START	END		
DTUB20210324	07/26/2021	SHELTON,GWENDOLYN W	06/08/2021	06/08/2021	STAFF TRANSPORTATION HUNTSVILLE TO ATHENS AND RETURN	\$50.40
DTUB20210325	07/26/2021	SHELTON,GWENDOLYN W	06/09/2021	06/09/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$18.48
DTUB20210326	07/26/2021	SHELTON,GWENDOLYN W	06/10/2021	06/10/2021	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	\$52.08
DTUB20210327	07/26/2021	SHELTON,GWENDOLYN W	06/15/2021	06/15/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.52
DTUB20210328	07/26/2021	SHELTON,GWENDOLYN W	06/16/2021	06/16/2021	STAFF TRANSPORTATION HUNTSVILLE TO MOULTON AND RETURN	\$68.32
DTUB20210329	07/26/2021	SHELTON,GWENDOLYN W	06/17/2021	06/17/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.88
DTUB20210330	07/26/2021	SHELTON,GWENDOLYN W	06/21/2021	06/21/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$32.48
DTUB20210331	07/26/2021	SHELTON,GWENDOLYN W	06/22/2021	06/22/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.04
DTUB20210332	07/26/2021	SHELTON,GWENDOLYN W	06/23/2021	06/23/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.56
DTUB20210333	07/26/2021	SHELTON,GWENDOLYN W	06/24/2021	06/24/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$19.60
DTUB20210334	07/26/2021	SHELTON,GWENDOLYN W	06/25/2021	06/25/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$22.96
DTUB20210335	07/26/2021	SHELTON,GWENDOLYN W	06/26/2021	06/26/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DTUB20210336	07/26/2021	SHELTON,GWENDOLYN W	06/28/2021	06/28/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$21.84
DTUB20210337	07/26/2021	SHELTON,GWENDOLYN W	06/29/2021	06/29/2021	STAFF TRANSPORTATION HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$24.08
DTUB20210338	07/26/2021	SHELTON,GWENDOLYN W	06/30/2021	06/30/2021	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	\$52.08
DTUB20210339	07/22/2021	HINKEBEIN,ANDREW C	06/22/2021	06/22/2021	STAFF TRANSPORTATION MOBILE TO BUTLER AND RETURN	\$138.88
DTUB20210340	07/22/2021	HINKEBEIN,ANDREW C	06/23/2021	06/23/2021	STAFF TRANSPORTATION MOBILE TO CAMDEN AND RETURN	\$143.36
DTUB20210341	07/22/2021	HINKEBEIN,ANDREW C	06/24/2021	06/24/2021	STAFF TRANSPORTATION MOBILE TO BREWTON, ORANGE BEACH AND RETURN	\$129.36
DTUB20210342	07/22/2021	HINKEBEIN,ANDREW C	07/07/2021	07/07/2021	STAFF TRANSPORTATION MOBILE TO BUTLER AND RETURN	\$127.68
DTUB20210343	07/14/2021	BOYD,STEPHEN E	06/02/2021	06/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$95.18 \$275.00 \$41.58
DTUB20210344	07/16/2021	BOYD,STEPHEN E	06/28/2021	06/29/2021	WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, DOTHAN AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$28.25 \$44.00 \$230.52
DTUB20210345	07/22/2021	ETHERIDGE,PATTY M	06/22/2021	06/23/2021	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM MOBILE TO AUBURN, OPELIKA, CAMP HILL, JACKSONVILLE AND RETURN	\$372.40 \$12.48 \$96.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210346	07/22/2021	ETHERIDGE,PATTY M	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$154.56
DTUB20210352	07/28/2021	NAUGHER,ALAN B	07/10/2021	07/15/2021	MOBILE TO OPP AND RETURN	
					STAFF PER DIEM	\$695.19
					STAFF INCIDENTALS	\$102.51
					STAFF TRANSPORTATION	\$681.67
DTUB20210355	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/22/2021	GUNTERSVILLE TO FREDERICKSBURG VA, WASHINGTON DC AND RETURN	
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$451.60
DTUB20210356	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/18/2021	AIRFARE FOR C PATE BIRMINGHAM TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$948.40
					TICKET PREPARATION FEE	\$40.00
DTUB20210358	08/05/2021	MURPHY,MORGAN W.W.	05/30/2021	06/05/2021	AIRFARE FOR J FERGUSON DOTHAN TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$754.06
DTUB20210359	08/10/2021	FERGUSON,JOHN D	06/14/2021	06/14/2021	WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE, BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$42.50
DTUB20210360	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/29/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$698.80
					TICKET PREPARATION FEE	\$40.00
DTUB20210361	08/06/2021	PATE,CINDY M	07/19/2021	07/22/2021	AIRFARE FOR M RAITA BIRMINGHAM TO WASHINGTON DC AND RETURN	
					STAFF TRANSPORTATION	\$319.30
					STAFF PER DIEM	\$660.56
					STAFF INCIDENTALS	\$75.81
DTUB20210362	08/04/2021	RAITA,MICHAEL A	06/08/2021	07/12/2021	MONTGOMERY TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$460.88
DTUB20210364	08/05/2021	FERGUSON,JOHN D	06/21/2021	06/21/2021	COLUMBIANA TO THE FOLLOWING AND RETURN: 6/8 TRUSSVILLE; 6/15 CHILDERSBURG; 6/16, 29, 7/9 BIRMINGHAM; 6/17 VANCE; 6/21 PELHAM; 6/24 NORTHPORT; TUSCALOOSA; 7/12 BLOUNTSVILLE	
					STAFF TRANSPORTATION	\$30.30
DTUB20210365	08/10/2021	FERGUSON,JOHN D	07/18/2021	07/21/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$77.13
					STAFF TRANSPORTATION	\$132.95
					STAFF PER DIEM	\$516.00
DTUB20210366	08/11/2021	FERGUSON,JOHN D	06/28/2021	06/28/2021	DOTHAN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	\$112.73
DTUB20210367	08/05/2021	FERGUSON,JOHN D	06/29/2021	06/29/2021	DOTHAN TO TROY, LUVERNE, GREENVILLE, RUTLEDGE AND RETURN	
					STAFF TRANSPORTATION	\$30.97
DTUB20210368	08/05/2021	FERGUSON,JOHN D	06/30/2021	06/30/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$25.82
DTUB20210369	08/10/2021	FERGUSON,JOHN D	07/01/2021	07/01/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$38.19
DTUB20210370	08/05/2021	FERGUSON,JOHN D	07/06/2021	07/06/2021	DOTHAN TO OZARK AND RETURN	
					STAFF TRANSPORTATION	\$30.63
DTUB20210371	08/10/2021	FERGUSON,JOHN D	07/07/2021	07/07/2021	DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$54.77
DTUB20210372	08/10/2021	FERGUSON,JOHN D	07/08/2021	07/08/2021	DOTHAN TO OZARK AND RETURN	
					STAFF TRANSPORTATION	\$60.98
DTUB20210373	08/10/2021	FERGUSON,JOHN D	07/09/2021	07/09/2021	DOTHAN TO SLOCOMB, HARTFORD, GENEVA, SAMSON AND RETURN	
					STAFF TRANSPORTATION	\$55.22
					DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210374	08/10/2021	FERGUSON,JOHN D	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$37.35
DTUB20210375	08/10/2021	FERGUSON,JOHN D	07/13/2021	07/13/2021	DOTHAN TO MALVERN AND RETURN	\$83.83
DTUB20210376	08/05/2021	FERGUSON,JOHN D	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$30.13
DTUB20210377	08/05/2021	FERGUSON,JOHN D	07/15/2021	07/15/2021	DOTHAN TO BRUNDIDGE, TROY AND RETURN	\$23.86
DTUB20210378	08/10/2021	MILLS,JORDAN R	07/01/2021	07/21/2021	STAFF TRANSPORTATION	\$490.56
DTUB20210379	08/09/2021	PATE,CINDY M	07/13/2021	07/13/2021	AUBURN TO THE FOLLOWING AND RETURN: 7/1 ALEXANDER CITY; 7/2 TUSKEGEE; 7/7 DADEVILLE; 7/9 BIRMINGHAM; 7/13 OXFORD; 7/15 WEDOWEE; 7/16 OPELIKA; 7/20 ROANOKE; 7/21 PHENIX CITY	\$66.81
DTUB20210380	08/09/2021	PATE,CINDY M	07/16/2021	07/16/2021	STAFF TRANSPORTATION	\$56.00
DTUB20210381	08/10/2021	PATE,CINDY M	07/29/2021	07/29/2021	PRATTVILLE TO ROCKFORD, WEOGUFKA AND RETURN	\$144.48
DTUB20210382	08/19/2021	TUBERVILLE,TOMMY	06/24/2021	07/11/2021	STAFF TRANSPORTATION	\$482.72
DTUB20210383	08/10/2021	NAUGHER,ALAN B	07/29/2021	07/30/2021	MONTGOMERY TO SELMA AND RETURN	\$175.00
DTUB20210385	08/10/2021	RAITA,MICHAEL A	07/13/2021	07/21/2021	STAFF TRANSPORTATION	\$28.25
DTUB20210386	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/28/2021	WASHINGTON DC TO ATLANTA GA, AUBURN, HUNTSVILLE, AUBURN, PANAMA CITY FL AND RETURN	\$129.55
DTUB20210397	08/18/2021	SHELTON,GWENDOLYN W	07/09/2021	07/09/2021	STAFF PER DIEM	\$10.90
DTUB20210399	08/19/2021	SHELTON,GWENDOLYN W	07/16/2021	07/16/2021	STAFF INCIDENTALS	\$347.05
DTUB20210400	08/19/2021	SHELTON,GWENDOLYN W	07/25/2021	07/28/2021	GUNTERSVILLE TO DAPHNE AND RETURN	\$177.52
DTUB20210401	08/27/2021	RAITA,MICHAEL A	07/25/2021	07/29/2021	STAFF TRANSPORTATION	\$80.00
DTUB20210402	08/17/2021	SHELTON,GWENDOLYN W	07/01/2021	07/01/2021	TICKET PREPARATION FEE	\$778.41
DTUB20210403	08/17/2021	SHELTON,GWENDOLYN W	07/06/2021	07/07/2021	STAFF TRANSPORTATION	\$143.36
DTUB20210404	08/17/2021	SHELTON,GWENDOLYN W	07/12/2021	07/12/2021	AIRFARE FOR G SHELTON HUNTSVILLE TO WASHINGTON DC AND RETURN	\$117.60
					HUNTSVILLE TO BIRMINGHAM AND RETURN	\$81.60
					STAFF TRANSPORTATION	\$51.42
					HUNTSVILLE TO MUSCLE SHOALS AND RETURN	\$645.14
					STAFF TRANSPORTATION	\$770.24
					STAFF PER DIEM	\$92.70
					STAFF INCIDENTALS	\$102.84
					COLUMBIANA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN	\$17.92
					HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$67.76
					STAFF TRANSPORTATION	\$14.00
					7/6, 7 HUNTSVILLE TO MADISON AND RETURN	
					STAFF TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210405	08/17/2021	SHELTON,GWENDOLYN W	07/13/2021	07/13/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.96
DTUB20210406	08/17/2021	SHELTON,GWENDOLYN W	07/14/2021	07/14/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$38.08
DTUB20210407	08/17/2021	SHELTON,GWENDOLYN W	07/15/2021	07/15/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.60
DTUB20210408	08/17/2021	SHELTON,GWENDOLYN W	07/19/2021	07/19/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.60
DTUB20210409	08/17/2021	SHELTON,GWENDOLYN W	07/20/2021	07/20/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DTUB20210410	08/16/2021	SHELTON,GWENDOLYN W	07/21/2021	07/21/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.32
DTUB20210411	08/17/2021	SHELTON,GWENDOLYN W	07/23/2021	07/23/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$25.76
DTUB20210412	08/17/2021	SHELTON,GWENDOLYN W	07/29/2021	07/29/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$24.64
DTUB20210413	08/17/2021	SHELTON,GWENDOLYN W	07/30/2021	07/30/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$22.40
DTUB20210416	08/30/2021	HINKEBEIN,ANDREW C	07/10/2021	07/14/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$590.79 \$796.65 \$103.90
DTUB20210421	09/03/2021	MURPHY,MORGAN W.W.	08/08/2021	08/16/2021	MOBILE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$203.34 \$8.72
DTUB20210422	08/30/2021	HANAHAN,JOHN G	07/08/2021	07/08/2021	WASHINGTON DC TO HUNTSVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$13.73 \$151.20
DTUB20210423	08/30/2021	HANAHAN,JOHN G	07/13/2021	07/13/2021	HOOVER TO TROY AND RETURN STAFF TRANSPORTATION	\$187.04
DTUB20210424	08/31/2021	HANAHAN,JOHN G	07/29/2021	07/30/2021	HOOVER TO OPP AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$283.36 \$254.04
DTUB20210428	09/08/2021	CITIBANK - TRAVEL CBA CARD	08/30/2021	08/30/2021	HOOVER TO FAIRHOPE, DAPHNE AND RETURN SENATORS TRANSPORTATION	\$152.40
DTUB20210430	09/13/2021	HAYES,BRADLEY F	07/29/2021	08/01/2021	AIRFARE FOR SEN TUBERVILLE ATLANTA GA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$891.64 \$140.99
DTUB20210431	09/15/2021	SHELTON,GWENDOLYN W	08/02/2021	08/02/2021	WASHINGTON DC TO MOBILE AND RETURN STAFF TRANSPORTATION	\$42.56
DTUB20210432	09/15/2021	SHELTON,GWENDOLYN W	08/04/2021	08/04/2021	HUNTSVILLE TO DECATUR AND RETURN STAFF TRANSPORTATION	\$12.88
DTUB20210433	09/15/2021	SHELTON,GWENDOLYN W	08/05/2021	08/05/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$44.80
DTUB20210434	09/15/2021	SHELTON,GWENDOLYN W	08/10/2021	08/10/2021	HUNTSVILLE TO SCOTTSBORO AND RETURN STAFF TRANSPORTATION	\$12.88
DTUB20210435	09/15/2021	SHELTON,GWENDOLYN W	08/11/2021	08/11/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.88
DTUB20210436	09/15/2021	SHELTON,GWENDOLYN W	08/09/2021	08/09/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.88

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DTUB20210437	09/15/2021	SHELTON,GWENDOLYN W	08/12/2021	08/12/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$12.88
DTUB20210438	09/14/2021	SHELTON,GWENDOLYN W	08/16/2021	08/16/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$39.20
DTUB20210439	09/15/2021	SHELTON,GWENDOLYN W	08/20/2021	08/20/2021	HUNTSVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	\$24.64
DTUB20210440	09/15/2021	SHELTON,GWENDOLYN W	08/24/2021	08/24/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$49.28
DTUB20210441	09/15/2021	SHELTON,GWENDOLYN W	08/27/2021	08/27/2021	HUNTSVILLE TO GUNTERSVILLE AND RETURN STAFF TRANSPORTATION	\$19.04
DTUB20210442	09/15/2021	SHELTON,GWENDOLYN W	08/30/2021	08/30/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$13.44
DTUB20210444	09/20/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/07/2021	HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$152.40
DTUB20210446	09/20/2021	MILLS,JORDAN R	08/03/2021	09/08/2021	AIRFARE FOR SEN TUBERVILLE WASHINGTON DC TO ATLANTA GA STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 8/3 JACKSONVILLE; 8/5 ROANOKE; 8/11 OXFORD; 8/18 TALLASSEE; 8/19 GADSDEN; 8/24 GUNTERSVILLE; 8/26 ASHLAND; 9/2 OPELIKA; 9/7 MONTGOMERY; 9/8 BIRMINGHAM	\$869.68
Travel and Transportation of Persons						\$64,660.78
DTUB20210420	08/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2021	08/12/2021	MAINT - OFFICE EQUIPMENT	\$300.00
Other Contractual Services						\$300.00
DTUB20210065	04/01/2021	CITIBANK - PURCHASE CARD	03/26/2021	03/26/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$123.78
DTUB20210387	08/11/2021	CREATIVENGINE	07/07/2021	07/08/2021	SOFTWARE-PURCH - OTHER (EXPENDABLE)	\$7,000.00
Acquisition of Assets						\$7,123.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	41,475.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-20,550.00	-20,550.00
ORGANIZATION TOTALS	41,475.00	-\$20,550.00	-\$20,550.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$20,925.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGRAW, ALESIA D			INTERN FROM MAY 18 TO JUL. 23	\$1,650.00
		HENRY, GEORGE R			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
		TURNIPSEED, COLEMAN E			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
		LAPERRIERE, SAMUEL E			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
		BLACKBURN, HALEY M			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
		HUMPHREYS, ALEX M			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
		TAYLOR, WILLIAM E			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
		BUXTON, JACKSON F			INTERN FROM JUN. 7 TO JUL. 30	\$2,700.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$20,550.00
Net Payroll Expenses						\$20,550.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,411,224.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-44,589.28		
Net Payroll Expenses		0.00	-3,111,709.33
Travel and Transportation of Persons		0.00	-182,870.68
Rent, Communications and Utilities		0.00	-23,660.32
Printing and Reproduction		0.00	-2,206.71
Other Contractual Services		0.00	-25,947.52
Supplies and Materials		-63.36	-55,798.52
Acquisition of Assets		0.00	-11,033.64
ORGANIZATION TOTALS	3,413,226.72	-\$63.36	-\$3,413,226.72
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-38.39		
Net Payroll Expenses			0.00	-45,961.61
ORGANIZATION TOTALS		45,961.61	\$.00	-\$45,961.61
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,038.00		
Supplementals	92,154.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,279,636.64
Travel and Transportation of Persons		0.00	-58,762.06
Rent, Communications and Utilities		0.00	-34,899.88
Printing and Reproduction		0.00	-128.95
Other Contractual Services		0.00	-7,727.55
Supplies and Materials		-218.24	-13,872.29
Acquisition of Assets		0.00	-23.80
ORGANIZATION TOTALS	3,557,192.00	-\$218.24	-\$3,395,051.17
UNEXPENDED BALANCE AS OF 09/30/2021			\$162,140.83

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-34,200.28
ORGANIZATION TOTALS	55,300.00	\$.00	-\$34,200.28
UNEXPENDED BALANCE AS OF 09/30/2021			\$21,099.72

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,195,051.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,021,372.68
Travel and Transportation of Persons		0.00	-4,408.44
Rent, Communications and Utilities		0.00	-4,807.79
Printing and Reproduction		0.00	-3.80
Other Contractual Services		-258.78	-2,229.44
Supplies and Materials		-14.08	-804.60
Acquisition of Assets		0.00	-4,787.00
ORGANIZATION TOTALS	1,195,051.00	-\$272.86	-\$1,038,413.75
UNEXPENDED BALANCE AS OF 09/30/2021			\$156,637.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DUDT20210023	04/12/2021	ADELANTE DOCUMENT DESTRUCTION SERVICES	12/02/2020	12/11/2020	SERVICE CHARGES & OTHER FEES	\$258.78
Other Contractual Services						\$258.78

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	18,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,697.01
ORGANIZATION TOTALS	18,433.00	\$.00	-\$5,697.01
UNEXPENDED BALANCE AS OF 09/30/2021			\$12,735.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,579,782.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-160,913.60		
Net Payroll Expenses		0.00	-3,296,204.74
Travel and Transportation of Persons		0.00	-65,962.13
Rent, Communications and Utilities		0.00	-39,744.07
Printing and Reproduction		0.00	-370.90
Other Contractual Services		0.00	-8,397.00
Supplies and Materials		0.00	-41,054.21
Acquisition of Assets		-523.60	-16,467.35
ORGANIZATION TOTALS	3,468,200.40	-\$523.60	-\$3,468,200.40
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20190225	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/27/2019	09/27/2019	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$523.60
Acquisition of Assets						\$523.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		48,700.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-48,700.00
ORGANIZATION TOTALS		48,700.00	\$.00	-\$48,700.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2020

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,636,870.00		
Supplementals	96,871.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,382,181.56
Travel and Transportation of Persons		0.00	-25,612.80
Rent, Communications and Utilities		0.00	-121,800.18
Printing and Reproduction		0.00	-81.70
Other Contractual Services		0.00	-11,704.00
Supplies and Materials		-681.34	-64,584.23
Acquisition of Assets		-54,101.49	-74,547.75
ORGANIZATION TOTALS	3,733,741.00	-\$54,782.83	-\$3,680,512.22
UNEXPENDED BALANCE AS OF 09/30/2021			\$53,228.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20200497	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	11/01/2019	11/01/2019	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,192.07
DVAN20200498	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/02/2019	12/02/2019	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,141.55
DVAN20200500	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$382.08
DVAN20200501	06/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$431.03
DVAN20200502	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$46,866.43
DVAN20200503	06/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/25/2020	09/25/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$431.03
DVAN20200504	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/08/2020	09/08/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$2,657.30
Acquisition of Assets						\$54,101.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		48,700.00		
Supplementals		9,800.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-55,666.97
ORGANIZATION TOTALS		58,500.00	\$.00	-\$55,666.97
UNEXPENDED BALANCE AS OF 09/30/2021				\$2,833.03

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,763,150.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-297.00		
Net Payroll Expenses		-1,944,924.95	-3,608,540.66
Travel and Transportation of Persons		-6,570.52	-8,101.16
Rent, Communications and Utilities		-57,286.35	-76,503.86
Printing and Reproduction		-206.00	-206.00
Other Contractual Services		-266.00	-7,376.00
Supplies and Materials		-23,948.67	-30,716.34
Acquisition of Assets		-425.25	-990.97
ORGANIZATION TOTALS	3,785,861.00	-\$2,033,627.74	-\$3,732,434.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$53,426.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEIN, HARRY			SENIOR ECONOMIC POLICY ADVISOR	\$52,920.42
		KENNEDY, WILLIAM B			GRANTS COORDINATOR AND COMMUNITY LIAISON	\$32,685.42
		WEDGE, CORNELL			DIRECTOR OF MAIL OPERATIONS	\$33,779.94
		WEATHERS, TERI L			DEPUTY CHIEF OF STAFF	\$73,463.94
		STAGNITTO, JOSEPH M			SYSTEMS ADMINISTRATOR	\$30,498.42
		CONKLIN, MEGHAN M			ENERGY AND ENVIRONMENT POLICY ADVISOR TO MAY 4	\$13,162.38
		PARDINI, LIANA N			SCHEDULER	\$51,450.00
		GIBBS, VIRDINA			LEGISLATIVE ASSISTANT	\$47,006.43
		WALTERS, JOHN A F			LEGISLATIVE AIDE	\$29,454.99
		SCHENNING, SARAH E			LEGISLATIVE DIRECTOR	\$73,203.99
		D'ANTON, COOPER T			LEGISLATIVE CORRESPONDENT TO MAY 28	\$9,089.10
		HENDRICKS, KAREN M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$38,452.47
		GIRARD, BRENT M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$30,966.99
		MORRIS, AUSTIN L			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$42,194.94
		PROVOST, CATHERINE A			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$42,194.94
		FRIERSON, NAKI D			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$33,105.99
		KLEINMAN, JOAN DIANE			STATE DIRECTOR	\$73,203.99
		SHUMAN, EVE T			PRINCE GEORGE'S REGIONAL DIRECTOR TO MAY 28	\$10,945.49
		SINGH, KAJAL S			DIGITAL DIRECTOR TO APR. 30	\$8,283.87
		KNOLL, SPENCER CHARLES			LEGISLATIVE ASSISTANT	\$36,524.94
		SAVAGE, HASSANATU S			LEGISLATIVE CORRESPONDENT	\$27,734.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KELLY, MELISSA ALISON			OUTREACH DIRECTOR	\$33,105.99
		MCCARTHY, PATRICK H			CONSTITUENT SERVICES AND COMMUNITY LIAISON	\$33,105.99
		AMODEO, FRANCESCA T			COMMUNICATIONS DIRECTOR	\$61,269.99
		HAYNIE, DEBORAH J			APPROPRIATIONS ADVISOR	\$51,817.95
		SILVA-ACOSTA, ANAMILETH			STAFF ASSISTANT	\$25,210.92
		KELSAW, CAPREECE SM			STAFF ASSISTANT	\$22,833.99
		DOWNEY, CATHERINE EMILY			DIGITAL DIRECTOR FROM MAY 29 TO SEP. 24	\$25,234.37
		SAMUELS, JEFFREY M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$30,432.42
		RUSSELL, PATRICIA			CHIEF OF STAFF	\$84,887.79
		HEINL, MANDEE NICOLE			COMMUNITY LIAISON / CONSTITUENT SERVICES	\$30,432.42
		MEJIA CHEVEZ, KATHIA Y			CONSTITUENT SERVICES/COMMUNITY LIAISON	\$27,759.42
		SHERIDAN-MANN, NAN			WESTERN MARYLAND REGIONAL DIRECTOR	\$29,838.99
		MUGHAL, AISHA MAE G			STAFF ASSISTANT TO APR. 30	\$3,189.00
		JAWAD, WAFI N			CONSTITUENT SERVICES REPRESENTATIVE	\$27,224.94
		RAMSAY, CHRISTINA Y			LEGISLATIVE ASSISTANT TO AUG. 6	\$24,801.05
		EPPS, TAMAR C			STAFF & CORRESPONDENCE ASSISTANT	\$23,083.98
		PLEASANT, LATRIECE M			CONSTITUENT SERVICES AND COMMUNITY OUTREACH	\$29,838.99
		MOANEY, JAEON T			REGIONAL DIRECTOR FOR ANNE ARUNDEL/SOUTHERN MARYLAND	\$27,748.47
		SALOMON, NOAH E			SPECIAL ASSISTANT	\$27,562.71
		WILCOX, ALEXANDRA M			LEGISLATIVE ASSISTANT	\$44,099.94
		LEE, LANGSTON B			CONSTITUENT SERVICE REPRESENTATIVE	\$26,424.99
		HERSCHKOWITZ, SETH D			COMMUNICATIONS ASSOCIATE/SPEECHWRITER	\$28,949.94
		DAVIS-PRETTIMAN, SHELBY			LEGISLATIVE ASSISTANT	\$32,535.44
		EASTON, DESTINEE A			STATE PRESS SECRETARY	\$37,029.99
		SNEED, SHANNON C			BALTIMORE REGIONAL DIRECTOR	\$43,479.93
		WARNKE, PAUL S			LEGISLATIVE FELLOW	\$24,999.96
		PHILLIPS, ASHLEIGH			DIRECTOR OF OPERATIONS	\$62,963.94
		BRITTON, SHAYLA C			HEALTH/EDUCATION LEGISLATIVE CORRESPONDENT	\$25,955.97
		COLE, MOLLY C			FOREIGN POLICY ADVISOR	\$51,155.97
		LU, DIEM-MI			POLICY ADVISOR FROM APR. 12	\$44,098.00
		FOX, COLIN ROBERT			CONSTITUENT SERVICES INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		DIALLO, DALANDA D			INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		KWAK, JASON S			INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		BALTIERRA ALANIS, DIANA L			INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		RIVARD, TIMOTHY S			INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		SUBRAMANIAM, CAROLYN			INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		CHAMBERS, NAILAH M			INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		HARLAN, ROBERSHA D			INTERN FROM MAY 24 TO JUL. 2	\$2,609.95
		BUCHENAV, JUAN F			INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		NGANGA, CHEMUTAI W			LEGISLATIVE INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		AMBUSH, OLIVIER L			INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		O'KEEFE, ANNA C			INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		SIMONS, KENNETH S			REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY FROM JUL. 12	\$12,993.40
		HILL, MORGAN R			INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		THOMAS, ALEXA C			INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		NORTMAN, COLETTE A			INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		SHARIFI, ARIANE N			INTERN FROM JUL. 12 TO AUG. 20	\$2,619.70
		WONG, GRIFFIN M			LEGISLATIVE CORRESPONDENT FROM JUL. 15	\$10,972.87
		O'CONNOR, JULIA A			COMMUNICATIONS ASSISTANT FROM AUG. 3	\$8,188.19
		RAMIREZ, ALYSSA R			LEGISLATIVE CORRESPONDENT FROM AUG. 30	\$4,197.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACHARIA, ASHLEY N			CONGRESSIONAL INTERN FROM SEP. 20 TO SEP. 30	\$1,788.38
		DOROTINSKY, ALEXANDRA S			CONGRESSIONAL INTERN FROM SEP. 20 TO SEP. 30	\$2,522.88
		JOHNSON, MALANA C			CONGRESSIONAL INTERN FROM SEP. 20 TO SEP. 30	\$2,778.38
		GRECHUKHINA, DIANA			CONGRESSIONAL INTERN FROM SEP. 20 TO SEP. 30	\$1,916.10
		LALLY, KYLIE A			CONGRESSIONAL INTERN FROM SEP. 20 TO SEP. 30	\$2,778.38
		TAYEH, SUJOD R			CONGRESSIONAL INTERN FROM SEP. 20 TO SEP. 30	\$1,788.38
		SANCHEZ, MARTHA DANIELA			LEGISLATIVE ASSISTANT FROM SEP. 9	\$4,094.43
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,927,252.09
					OTHER PERSONNEL COMPENSATION	\$0.00
					PERSONNEL BENEFITS	\$1,198.22
					Net Payroll Expenses	\$1,928,450.31
DVAN20210074	04/14/2021	SHERIDAN-MANN,NAN	03/20/2021	03/20/2021	STAFF TRANSPORTATION	\$37.45
DVAN20210076	04/19/2021	SALOMON,NOAH E	03/01/2021	03/29/2021	FREDERICK TO WILLIAMSPORT AND RETURN	
DVAN20210083	05/04/2021	SHERIDAN-MANN,NAN	04/22/2021	04/22/2021	STAFF TRANSPORTATION	\$7.70
DVAN20210084	05/04/2021	SHERIDAN-MANN,NAN	04/24/2021	04/24/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVAN20210093	05/26/2021	KELLY,MELISSA ALISON	05/10/2021	05/10/2021	IN AND AROUND FREDERICK	\$16.48
DVAN20210094	05/26/2021	KELLY,MELISSA ALISON	04/30/2021	04/30/2021	STAFF TRANSPORTATION	\$39.59
DVAN20210106	06/07/2021	SHERIDAN-MANN,NAN	05/19/2021	05/19/2021	CAMBRIDGE TO SALISBURY AND RETURN	\$54.57
DVAN20210109	06/08/2021	SHERIDAN-MANN,NAN	05/27/2021	05/27/2021	STAFF TRANSPORTATION	\$97.37
DVAN20210110	06/28/2021	SHERIDAN-MANN,NAN	05/19/2021	06/02/2021	CAMBRIDGE TO PRINCESS ANNE AND RETURN	\$148.73
DVAN20210114	06/24/2021	KLEINMAN,JOAN DIANE	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$117.17
DVAN20210115	06/24/2021	KELLY,MELISSA ALISON	05/18/2021	05/29/2021	HAGERSTOWN TO CUMBERLAND, OAKLAND AND RETURN	\$55.55
DVAN20210118	06/24/2021	KELLY,MELISSA ALISON	05/26/2021	05/26/2021	STAFF TRANSPORTATION	\$68.48
DVAN20210119	06/24/2021	KELLY,MELISSA ALISON	05/28/2021	05/28/2021	BETHESDA TO ANNAPOLIS AND RETURN	\$46.37
DVAN20210120	06/28/2021	SHERIDAN-MANN,NAN	06/19/2021	06/19/2021	STAFF TRANSPORTATION	\$43.87
DVAN20210121	06/28/2021	SHERIDAN-MANN,NAN	06/16/2021	06/16/2021	EASTON TO ANNAPOLIS AND RETURN	\$155.15
DVAN20210124	07/02/2021	SALOMON,NOAH E	04/01/2021	04/30/2021	STAFF TRANSPORTATION	\$101.12
DVAN20210125	07/01/2021	SALOMON,NOAH E	04/09/2021	04/09/2021	HAGERSTOWN TO CUMBERLAND AND RETURN	\$448.17
DVAN20210126	07/01/2021	SALOMON,NOAH E	04/17/2021	04/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.82
DVAN20210127	07/01/2021	SALOMON,NOAH E	04/29/2021	04/29/2021	STAFF TRANSPORTATION	\$45.48
					WASHINGTON DC TO BALTIMORE AND RETURN	\$43.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20210136	07/22/2021	HEINL,MANDEE NICOLE	06/03/2021	06/03/2021	WASHINGTON DC TO BALTIMORE AND RETURN STAFF TRANSPORTATION	\$28.78
DVAN20210138	07/22/2021	HEINL,MANDEE NICOLE	07/15/2021	07/15/2021	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$33.71
DVAN20210139	07/29/2021	SHERIDAN-MANN,NAN	06/07/2021	07/02/2021	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$148.73
DVAN20210140	08/11/2021	MOANEY,JAELON T	06/02/2021	06/23/2021	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$144.45
DVAN20210142	07/27/2021	MOANEY,JAELON T	04/23/2021	04/23/2021	6/2, 11, 15, 22, 23 HYATTSVILLE TO ANNAPOLIS STAFF TRANSPORTATION	\$48.15
DVAN20210143	07/27/2021	MOANEY,JAELON T	06/28/2021	06/28/2021	HYATTSVILLE TO SAINT MARYS CITY AND RETURN STAFF TRANSPORTATION	\$20.33
DVAN20210146	07/30/2021	DOWNEY,CATHERINE EMILY	07/16/2021	07/16/2021	ANNAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$165.32
DVAN20210158	07/29/2021	KELLY,MELISSA ALISON	07/23/2021	07/23/2021	WASHINGTON DC TO CAMBRIDGE, SALISBURY, CRISFIELD AND RETURN STAFF TRANSPORTATION	\$74.90
DVAN20210159	07/29/2021	KELLY,MELISSA ALISON	07/22/2021	07/22/2021	CAMBRIDGE TO CRISFIELD AND RETURN STAFF TRANSPORTATION	\$37.45
DVAN20210160	07/29/2021	KELLY,MELISSA ALISON	07/20/2021	07/20/2021	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$85.60
DVAN20210161	07/29/2021	KELLY,MELISSA ALISON	07/16/2021	07/16/2021	EASTON TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	\$79.72
DVAN20210162	07/29/2021	KELLY,MELISSA ALISON	07/15/2021	07/15/2021	CAMBRIDGE TO CRISFIELD, QUANTICO AND RETURN STAFF TRANSPORTATION	\$43.87
DVAN20210163	07/29/2021	KELLY,MELISSA ALISON	07/13/2021	07/13/2021	CAMBRIDGE TO PRINCESS ANNE, WESTOVER AND RETURN STAFF TRANSPORTATION	\$72.76
DVAN20210164	07/29/2021	KELLY,MELISSA ALISON	07/08/2021	07/08/2021	EASTON TO ELKTON AND RETURN STAFF TRANSPORTATION	\$46.01
DVAN20210165	07/29/2021	KELLY,MELISSA ALISON	06/30/2021	06/30/2021	CAMBRIDGE TO STEVENSVILLE AND RETURN STAFF TRANSPORTATION	\$41.20
DVAN20210166	08/03/2021	KELLY,MELISSA ALISON	06/28/2021	06/28/2021	CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$66.34 \$50.00
DVAN20210167	07/29/2021	KELLY,MELISSA ALISON	06/24/2021	06/24/2021	STAFF PER DIEM CAMBRIDGE TO OCEAN CITY AND RETURN	\$54.57
DVAN20210168	07/29/2021	KELLY,MELISSA ALISON	06/12/2021	06/12/2021	STAFF TRANSPORTATION CAMBRIDGE TO PRINCESS ANNE AND RETURN	\$90.42
DVAN20210169	07/29/2021	KELLY,MELISSA ALISON	06/18/2021	06/18/2021	STAFF TRANSPORTATION EASTON TO CRISFIELD AND RETURN	\$41.73
DVAN20210173	08/06/2021	SHERIDAN-MANN,NAN	07/23/2021	07/23/2021	STAFF TRANSPORTATION CAMBRIDGE TO HARRINGTON DE TO EASTON	\$42.80
DVAN20210175	08/12/2021	HEINL,MANDEE NICOLE	08/03/2021	08/03/2021	FREDERICK TO ROCKVILLE AND RETURN STAFF TRANSPORTATION	\$38.52
DVAN20210177	08/24/2021	SHERIDAN-MANN,NAN	07/06/2021	07/21/2021	BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$68.48
DVAN20210182	08/24/2021	WEATHERS,TERI L	08/17/2021	08/17/2021	HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$57.78
DVAN20210183	08/24/2021	WEATHERS,TERI L	08/12/2021	08/12/2021	BOWIE TO LOTHIAN, ANNAPOLIS, WALDORF AND RETURN STAFF TRANSPORTATION	\$16.05
					BOWIE TO BALTIMORE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAN20210185	08/26/2021	EASTON,DESTINEE A	08/19/2021	08/20/2021	STAFF TRANSPORTATION OWINGS MILLS TO OCEAN CITY AND RETURN	\$159.43
DVAN20210186	08/25/2021	EASTON,DESTINEE A	08/06/2021	08/06/2021	STAFF TRANSPORTATION OWINGS MILLS TO LARGO AND RETURN	\$48.36
DVAN20210187	08/25/2021	EASTON,DESTINEE A	07/29/2021	07/29/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE AND RETURN	\$28.96
DVAN20210188	08/25/2021	EASTON,DESTINEE A	07/23/2021	07/23/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE AND RETURN	\$23.01
DVAN20210189	08/25/2021	EASTON,DESTINEE A	07/12/2021	07/12/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE AND RETURN	\$21.51
DVAN20210190	08/26/2021	EASTON,DESTINEE A	08/17/2021	08/17/2021	STAFF TRANSPORTATION OWINGS MILLS TO LOTHIAN, ANNAPOLIS, WALDORF AND RETURN	\$104.00
DVAN20210191	08/25/2021	EASTON,DESTINEE A	08/18/2021	08/18/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE AND RETURN	\$21.67
DVAN20210192	08/25/2021	EASTON,DESTINEE A	08/16/2021	08/16/2021	STAFF TRANSPORTATION OWINGS MILLS TO GLEN ECHO, SILVER SPRING AND RETURN	\$56.18
DVAN20210193	08/25/2021	EASTON,DESTINEE A	07/22/2021	07/22/2021	STAFF TRANSPORTATION OWINGS MILLS TO SILVER SPRING AND RETURN	\$42.69
DVAN20210194	08/25/2021	EASTON,DESTINEE A	08/09/2021	08/09/2021	STAFF TRANSPORTATION OWINGS MILLS TO COLLEGE PARK AND RETURN	\$44.83
DVAN20210195	09/01/2021	DOWNEY,CATHERINE EMILY	08/17/2021	08/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS, WALDORF AND RETURN	\$50.29
DVAN20210199	08/31/2021	RUSSELL,PATRICIA	08/19/2021	08/20/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO OCEAN CITY AND RETURN	\$149.80 \$28.49 \$259.00 \$46.01
DVAN20210207	09/07/2021	KELLY,MELISSA ALISON	08/03/2021	08/03/2021	STAFF TRANSPORTATION EASTON TO WORTON AND RETURN	\$50.83
DVAN20210211	09/08/2021	KELLY,MELISSA ALISON	08/23/2021	08/23/2021	STAFF TRANSPORTATION CAMBRIDGE TO CENTREVILLE, RIDGELY, SUDLERSVILLE AND RETURN	\$99.51 \$67.10 \$609.85
DVAN20210212	09/09/2021	KELLY,MELISSA ALISON	08/18/2021	08/21/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM EASTON TO OCEAN CITY AND RETURN	\$38.52
DVAN20210213	09/08/2021	KELLY,MELISSA ALISON	08/05/2021	08/05/2021	STAFF TRANSPORTATION CAMBRIDGE TO SALISBURY AND RETURN	\$99.51
DVAN20210214	09/08/2021	KELLY,MELISSA ALISON	08/04/2021	08/27/2021	STAFF TRANSPORTATION CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$504.45 \$55.49
DVAN20210216	09/13/2021	KLEINMAN,JOAN DIANE	08/18/2021	08/20/2021	STAFF PER DIEM STAFF INCIDENTALS ROCKVILLE TO OCEAN CITY AND RETURN	\$22.04
DVAN20210222	09/28/2021	EASTON,DESTINEE A	09/07/2021	09/07/2021	STAFF TRANSPORTATION OWINGS MILLS TO BALTIMORE AND RETURN	\$49.22
DVAN20210223	09/28/2021	EASTON,DESTINEE A	09/11/2021	09/11/2021	STAFF TRANSPORTATION OWINGS MILLS TO KENSINGTON AND RETURN	\$50.29
DVAN20210224	09/28/2021	EASTON,DESTINEE A	09/13/2021	09/13/2021	STAFF TRANSPORTATION OWINGS MILLS TO GAITHERSBURG AND RETURN	\$86.67
DVAN20210227	09/28/2021	SHERIDAN-MANN,NAN	09/15/2021	09/15/2021	STAFF TRANSPORTATION FREDERICK TO CUMBERLAND TO HAGERSTOWN	\$6,570.52
Travel and Transportation of Persons						\$6,570.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104624	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV202105285	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002806911	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002807872	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$60.00
DVAN202101176	08/19/2021	PATRIOT SHREDDING INC.	08/05/2021	08/05/2021	SERVICE CHARGES & OTHER FEES	\$194.00
Other Contractual Services						\$266.00
CV210002812069	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$109.40
DVAN20210096	05/27/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$24.98
DVAN20210129	07/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	06/02/2021	06/02/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$290.87
Acquisition of Assets						\$425.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-39,129.28	-58,500.00
ORGANIZATION TOTALS	58,500.00	-\$39,129.28	-\$58,500.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERRY, CLAIRELISE A			PRESS & DIGITAL INTERN FROM APR. 6 TO MAY 27	\$13,231.46
		JACOBSON, SAMUEL MITTON			INTERN TO MAY 14	\$2,866.10
		DUKU, DIKO N			INTERN TO MAY 14	\$1,937.58
		GUPTA, MALIK			INTERN TO MAY 14	\$1,816.46
		MONTAZER, JALEH S			INTERN TO MAY 14	\$1,937.58
		DAVIDSON, AMELIA J			INTERN TO MAY 14	\$2,866.10
		SUNTHA, KIERAN I			INTERN TO MAY 14	\$2,866.10
		ALBRECHTSEN, NINA S			INTERN TO MAY 14	\$2,422.05
		MACHARIA, ASHLEY N			CONGRESSIONAL INTERN FROM AUG. 30 TO SEP. 19	\$3,251.60
		DOROTINSKY, ALEXANDRA S			CONGRESSIONAL INTERN FROM AUG. 30 TO SEP. 19	\$4,587.05
		JOHNSON, MALANA C			CONGRESSIONAL INTERN FROM AUG. 30 TO SEP. 19	\$5,051.60
		GRECHUKHINA, DIANA			CONSTITUENT SERVICES INTERN FROM AUG. 30 TO SEP. 19	\$3,483.83
		LOPEZ, MONIQUE E			CONGRESSIONAL INTERN FROM AUG. 30 TO SEP. 7	\$983.21
		LALLY, KYLIE A			LEGISLATIVE INTERN FROM AUG. 30 TO SEP. 19	\$5,051.60
		TAYEH, SUJOOD R			CONGRESSIONAL INTERN FROM AUG. 30 TO SEP. 19	\$3,251.60
PERSONNEL COMP. FULL-TIME PERMANENT						\$55,603.92
Net Payroll Expenses						\$55,603.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,766,523.00		
Supplementals	52,073.00		
Transfers	0.00		
Resc / Withdrawals	-196,579.64		
Net Payroll Expenses		0.00	-3,347,735.77
Travel and Transportation of Persons		0.00	-120,423.99
Rent, Communications and Utilities		0.00	-79,771.90
Printing and Reproduction		0.00	-1,676.15
Other Contractual Services		0.00	-5,988.74
Supplies and Materials		0.00	-63,452.75
Acquisition of Assets		0.00	-2,967.06
ORGANIZATION TOTALS	3,622,016.36	\$.00	-\$3,622,016.36
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,400.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-51,400.00
ORGANIZATION TOTALS	51,400.00	\$.00	-\$51,400.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,825,976.00		
Supplementals	102,551.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-715.43	-3,588,448.36
Travel and Transportation of Persons		0.00	-46,715.11
Rent, Communications and Utilities		0.00	-94,716.70
Printing and Reproduction		0.00	-880.54
Other Contractual Services		0.00	-7,122.00
Supplies and Materials		0.00	-71,557.73
Acquisition of Assets		0.00	-3,503.88
ORGANIZATION TOTALS	3,928,527.00	-\$715.43	-\$3,812,944.32
UNEXPENDED BALANCE AS OF 09/30/2021			\$115,582.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	51,400.00		
Supplementals	10,400.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-40,538.48
ORGANIZATION TOTALS	61,800.00	\$.00	-\$40,538.48
UNEXPENDED BALANCE AS OF 09/30/2021			\$21,261.52

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,959,385.00		
Supplementals	24,286.00		
Transfers	0.00		
Resc / Withdrawals	-379.00		
Net Payroll Expenses		-1,985,162.44	-3,753,668.70
Travel and Transportation of Persons		-21,234.07	-26,796.03
Transportation of Things		0.00	-85.39
Rent, Communications and Utilities		-27,366.35	-38,118.55
Printing and Reproduction		-3.80	-212.48
Other Contractual Services		-286.00	-405.80
Supplies and Materials		-9,197.08	-22,638.58
Acquisition of Assets		-4,879.42	-4,929.40
ORGANIZATION TOTALS	3,983,292.00	-\$2,048,129.16	-\$3,846,854.93
UNEXPENDED BALANCE AS OF 09/30/2021			\$136,437.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			SENIOR POLICY ADVISOR NATIONAL SECURITY AND VETERANS AFFAIRS TO MAY 16	\$14,808.53
		BERESIK, MICHAEL T			SENIOR ECONOMIC ADVISOR FROM MAY 3	\$58,388.85
		MILLER, DEBORAH ANN			DIRECTOR OF CORRESPONDENCE	\$42,924.96
		BLEWETT, REAGAN G			ADMINISTRATIVE DIRECTOR	\$77,564.80
		ASHER, PATRICIA L			DEPUTY ADMINISTRATIVE DIRECTOR	\$39,824.94
		RICKS, SANDRA S			SENIOR CASEWORKER	\$31,259.97
		KADIRI, LOUISE A			STATE OPERATIONS DIRECTOR	\$68,600.00
		GOLDEN, ZACHARY B			STATE DIRECTOR FROM APR. 1	\$71,399.92
		COHEN, RACHEL			COMMUNICATIONS DIRECTOR	\$72,270.40
		LUMPKIN, ANDREW C			REGIONAL DIRECTOR	\$48,702.42
		FALCONE, ELIZABETH F			CHIEF OF STAFF	\$36,949.92
		CLEM, ROBERT S			REGIONAL DIRECTOR	\$39,824.94
		MONIOUDIS, CHRISTOPHER			CASEWORK DIRECTOR	\$47,926.64
		DOHERTY, STEPHANIE A			LEGISLATIVE COUNSEL	\$58,754.94
		MACHAYO, BO M			REGIONAL DIRECTOR	\$54,469.96
		MARSHALL, LAUREN M			LEGISLATIVE DIRECTOR	\$69,166.64
		PILLIS, KATHLEEN E			SENIOR CASEWORKER	\$32,194.98
		PHAN, ANH C			OUTREACH REPRESENTATIVE	\$27,946.98
		MATHIS, GREGORY M			SENIOR POLICY ADVISOR	\$52,977.45

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARREN, ASHLEE			SPECIAL PROJECTS DIRECTOR	\$31,259.97
		CARTER, ERIN N			CONSTITUENCY OUTREACH ADVISOR	\$41,341.41
		SARVER, ISAAC			REGIONAL DIRECTOR	\$42,349.95
		BARBOUR, MICAH I			LEGISLATIVE ASSISTANT	\$42,387.45
		LEWIS, ZACHARY R			LEGISLATIVE ASSISTANT	\$38,249.01
		HURD, CHARLOTTE M			MILITARY LIAISON, CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 14	\$25,250.00
		MARTINA, ADAM R			SENIOR TECHNOLOGY COUNSEL TO SEP. 12	\$60,235.96
		EDMONDS, CURTIS K			LEGISLATIVE CORRESPONDENT TO JUL. 30	\$16,075.36
		FOUHY, MALCOM LEO			DIRECTOR OF SCHEDULING AND SENIOR ADVISOR	\$46,729.64
		BROWER, HAYLEY S			LEGISLATIVE AIDE TO JUL. 23	\$23,483.36
		OMEGA, LORD-AHLI			SYSTEMS ADMINISTRATOR	\$31,764.92
		DECKER, NELLY R			PRESS SECRETARY TO JUL. 30	\$35,428.52
		RIVADENEIRA, VALERIA			PRESS SECRETARY	\$37,263.72
		YOUNG, CAROLINA F			POLICY ADVISOR TO MAY 9	\$8,688.11
		CASPER, BIANCA S			SENIOR CASEWORKER	\$30,249.93
		LASSEUR, SEBASTIAN CLAUDE			LEGISLATIVE AIDE	\$40,045.03
		FERNANDO, JOSEPH M			CONSTITUENT ADVOCATE FROM APR. 9	\$24,869.57
		CONNORS, WEST O			LEGISLATIVE CORRESPONDENT TO APR. 23	\$4,835.68
		ALMANZAR, WANDA F			SENIOR CASEWORKER	\$30,249.93
		BELL, KIANA G			CONSTITUENT ADVOCATE TO JUL. 30	\$17,513.00
		LANDERS, KATE			LEGISLATIVE CORRESPONDENT	\$28,847.27
		NIGRO, BRENDAN T			LEGISLATIVE AIDE	\$31,654.52
		MOHAMED, INSAAF M			CORRESPONDENCE ASSISTANT	\$26,761.95
		ENGLISH, JOHN M			EXECUTIVE ASSISTANT	\$29,490.54
		FISHER, MIA L			SPECIAL ASSISTANT	\$33,164.07
		KUBISKE, ADAM ANDREW			LEGISLATIVE CORRESPONDENT	\$26,088.88
		MESERVEY, NICOLE S			LEGISLATIVE CORRESPONDENT	\$29,747.86
		GUARDADO, OSCAR A			CONSTITUENT ADVOCATE	\$27,524.94
		KEHINDE, ANDREW			DIGITAL DIRECTOR TO SEP. 1	\$34,188.33
		MOORE, RANDY B			OUTREACH REPRESENTATIVE	\$30,249.93
		ABDELBAGI, AIYHA E			LEGISLATIVE CORRESPONDENT TO AUG. 25 AND FROM SEP. 1	\$27,982.85
		CLARKE, AARON J			CONSTITUENT ADVOCATE TO APR. 2	\$784.16
		GARAY, JOCELYN P			SENIOR CASEWORKER TO JUL. 23	\$18,344.39
		DOWNS-TAYLOR, CYNTHIA			SENIOR ADVISOR FROM APR. 1	\$24,499.95
		DHUNGEL, ANAHITA			STAFF ASSISTANT FROM JUL. 7	\$11,781.30
		AUSTIN, ARIA A			STAFF ASSISTANT FROM JUL. 7	\$11,849.16
		JORDAN, JHADE R			CONSTITUENT ADVOCATE FROM AUG. 23	\$4,966.37
		DACY, LAURA K			PRESS ASSISTANT FROM AUG. 24	\$4,689.90
		TAVARES-ROMERO, ELVIA P			CONSTITUENT ADVOCATE FROM AUG. 30	\$4,051.51
		KIM, JONAH E			LEGISLATIVE CORRESPONDENT FROM SEP. 28	\$392.08
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,981,287.72
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$123.85
					Net Payroll Expenses	\$1,981,411.57
DWRN20210129	04/02/2021	MOORE,RANDY B	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$112.00
DWRN20210131	04/27/2021	KADIRI,LOUISE A	03/30/2021	03/31/2021	RICHMOND TO CHARLOTTESVILLE, CULPEPER AND RETURN	
					STAFF INCIDENTALS	\$12.50
					STAFF TRANSPORTATION	\$302.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF PER DIEM	\$121.14
					HENRICO TO ROANOKE AND RETURN	
DWRN20210134	04/23/2021	CLEM,ROBERT S	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$112.00
					POUNDING MILL TO HILLSVILLE AND RETURN	
DWRN20210135	04/28/2021	KEHINDE,ANDREW	04/05/2021	04/08/2021	STAFF INCIDENTALS	\$36.60
					STAFF PER DIEM	\$348.37
					STAFF TRANSPORTATION	\$368.76
					WASHINGTON DC TO WINCHESTER, HARRISONBURG, WEYERS CAVE, CHARLOTTESVILLE, LEXINGTON, ROANOKE, LYNCHBURG, CHARLOTTESVILLE, CULPEPER AND RETURN	
DWRN20210136	04/28/2021	KADIRI,LOUISE A	04/06/2021	04/08/2021	STAFF PER DIEM	\$295.01
					STAFF TRANSPORTATION	\$243.04
					STAFF INCIDENTALS	\$24.79
					HENRICO TO HARRISONBURG, WEYERS CAVE, STAUNTON, LEXINGTON, ROANOKE, LYNCHBURG, CHARLOTTESVILLE AND RETURN	
DWRN20210137	04/28/2021	DECKER,NELLY R	04/05/2021	04/08/2021	STAFF PER DIEM	\$344.01
					STAFF TRANSPORTATION	\$400.96
					STAFF INCIDENTALS	\$31.76
					FAIRFAX TO WINCHESTER, HARRISONBURG, CHARLOTTESVILLE, LEXINGTON, ROANOKE, LYNCHBURG, CHARLOTTESVILLE, CULPEPER AND RETURN	
DWRN20210138	05/01/2021	DECKER,NELLY R	02/14/2021	02/17/2021	STAFF PER DIEM	\$320.73
					STAFF TRANSPORTATION	\$228.70
					STAFF INCIDENTALS	\$33.31
					FAIRFAX TOWASHINGTON DC, FREDERICKSBURG, RICHMOND, HAMPTON, NORFOLK, VIRGINIA BEACH, NORFOLK, HAMPTON, RICHMOND, WASHINGTON DC AND RETURN	
DWRN20210139	04/22/2021	DECKER,NELLY R	04/19/2021	04/19/2021	STAFF TRANSPORTATION	\$15.12
					FAIRFAX TO MCLEAN AND RETURN	
DWRN20210140	04/27/2021	HURD,CHARLOTTE M	02/26/2021	03/31/2021	STAFF TRANSPORTATION	\$88.31
					HAMPTON TO THE FOLLOWING AND RETURN: 2/26 PORTSMOUTH; 3/9 VIRGINIA BEACH; 3/11 NEWPORT NEWS; 3/16, 24, 31 HAMPTON ROADS	
DWRN20210158	05/07/2021	WADHAMS,CAROLINE P	02/16/2021	02/17/2021	STAFF TRANSPORTATION	\$236.10
					STAFF PER DIEM	\$154.44
					STAFF INCIDENTALS	\$15.40
					WASHINGTON DC TO VIRGINIA BEACH AND RETURN	
DWRN20210159	05/10/2021	DECKER,NELLY R	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$23.48
					FAIRFAX TO ARLINGTON AND RETURN	
DWRN20210163	05/13/2021	KEHINDE,ANDREW	05/06/2021	05/07/2021	STAFF PER DIEM	\$152.82
					STAFF INCIDENTALS	\$17.90
					STAFF TRANSPORTATION	\$243.49
					WASHINGTON DC TO RICHMOND, HAMPTON ROADS, VIRGINIA BEACH, PORTSMOUTH, HAMPTON ROADS, RICHMOND AND RETURN	
DWRN20210166	06/17/2021	DECKER,NELLY R	05/06/2021	05/07/2021	STAFF INCIDENTALS	\$17.90
					STAFF PER DIEM	\$171.48
					STAFF TRANSPORTATION	\$301.35
					FAIRFAX TO RICHMOND, HAMPTON, VIRGINIA BEACH, PORTSMOUTH, RICHMOND AND RETURN	
DWRN20210167	06/21/2021	CLEM,ROBERT S	04/14/2021	04/14/2021	STAFF TRANSPORTATION	\$69.55
					POUNDING MILL TO CEDAR BLUFF, BRISTOL, CEDAR BLUFF AND RETURN	
DWRN20210168	06/23/2021	CLEM,ROBERT S	04/26/2021	04/29/2021	STAFF TRANSPORTATION	\$278.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210169	06/23/2021	FALCONE,ELIZABETH F	05/06/2021	05/08/2021	POUNDING MILL TO CEDAR BLUFF, BRISTOL, BIG STONE GAP, PENNINGTON GAP, JONESVILLE, PENNINGTON GAP, CEDAR BLUFF AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO VIRGINIA BEACH, RICHMOND AND RETURN	\$16.84 \$288.72 \$133.77
DWRN20210170	05/18/2021	HURD,CHARLOTTE M	05/06/2021	05/06/2021	STAFF TRANSPORTATION HAMPTON TO ARLINGTON AND RETURN	\$196.56 \$11.93
DWRN20210171	05/17/2021	HURD,CHARLOTTE M	05/13/2021	05/13/2021	STAFF TRANSPORTATION NORFOLK TO HAMPTON ROADS AND RETURN	\$41.44
DWRN20210172	06/17/2021	SARVER,ISAAC	05/05/2021	05/05/2021	STAFF TRANSPORTATION ROANOKE TO CHRISTIANSBURG AND RETURN	\$52.30
DWRN20210173	06/14/2021	KEHINDE,ANDREW	05/21/2021	05/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, ASHBURN AND RETURN	\$169.60 \$23.70
DWRN20210174	06/23/2021	WARNER,MARK R	02/15/2021	02/16/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO RICHMOND AND RETURN	\$23.00 \$261.00 \$34.72
DWRN20210175	06/14/2021	ENGLISH,JOHN M	04/06/2021	04/08/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE AND RETURN	\$147.84
DWRN20210176	06/24/2021	SARVER,ISAAC	05/22/2021	05/22/2021	STAFF TRANSPORTATION RICHMOND TO WINCHESTER TO ROANOKE	\$22.12
DWRN20210177	06/21/2021	DECKER,NELLY R	05/24/2021	05/24/2021	STAFF TRANSPORTATION FAIRFAX TO MANASSAS AND RETURN	\$84.00
DWRN20210178	06/16/2021	MOORE,RANDY B	05/15/2021	05/15/2021	STAFF TRANSPORTATION RICHMOND TO ORANGE AND RETURN	\$29.68
DWRN20210179	06/24/2021	MOORE,RANDY B	05/26/2021	05/26/2021	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	\$139.11
DWRN20210180	06/17/2021	CLEM,ROBERT S	05/03/2021	05/04/2021	STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF, BRISTOL, WISE, CEDAR BLUFF AND RETURN	\$208.66
DWRN20210181	06/23/2021	CLEM,ROBERT S	05/10/2021	05/13/2021	STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF, BRISTOL, TAZEWEEL, DAMASCUS, CEDAR BLUFF AND RETURN	\$352.91
DWRN20210182	06/14/2021	CLEM,ROBERT S	05/18/2021	05/20/2021	STAFF TRANSPORTATION ABINGDON TO CEDAR BLUFF, GRUNDY, BRISTOL, MARION, RICHLANDS, CEDAR BLUFF AND RETURN	\$35.00
DWRN20210183	06/17/2021	HURD,CHARLOTTE M	05/21/2021	05/21/2021	STAFF TRANSPORTATION HAMPTON TO CHESAPEAKE AND RETURN	\$109.26
DWRN20210184	06/14/2021	PHAN,ANH C	05/01/2021	05/31/2021	STAFF TRANSPORTATION VIENNA TO THE FOLLOWING AND RETURN: 5/1 WOODBRIDGE; 5/15, 21 ALEXANDRIA; 5/17 MOUNT VERNON; 5/31 WASHINGTON DC	\$143.80 \$17.90
DWRN20210189	06/17/2021	NIGRO,BRENDAN T	05/06/2021	05/07/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO VIRGINIA BEACH AND RETURN	\$120.69 \$14.72
DWRN20210190	06/17/2021	NIGRO,BRENDAN T	05/21/2021	05/22/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LEESBURG AND RETURN	\$128.80
DWRN20210192	06/28/2021	SARVER,ISAAC	06/05/2021	06/05/2021	STAFF TRANSPORTATION RICHMOND TO BROOKNEAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210193	06/14/2021	KUBISKE,ADAM ANDREW	05/21/2021	05/21/2021	STAFF INCIDENTALS	\$15.21
					STAFF PER DIEM	\$101.37
DWRN20210194	06/23/2021	DECKER,NELLY R	05/21/2021	05/22/2021	WASHINGTON DC TO LEESBURG AND RETURN	
					STAFF PER DIEM	\$27.62
					STAFF TRANSPORTATION	\$231.09
DWRN20210195	06/24/2021	SARVER,ISAAC	06/10/2021	06/10/2021	FAIRFAX TO ALEXANDRIA, ASHBURN, MARSHALL AND RETURN	
					STAFF TRANSPORTATION	\$44.35
DWRN20210197	06/22/2021	MACHAYO,BO M	03/31/2021	03/31/2021	ROANOKE TO BLACKSBURG AND RETURN	
					STAFF TRANSPORTATION	\$61.60
DWRN20210199	06/29/2021	MACHAYO,BO M	04/19/2021	04/19/2021	LANSDOWNE TO WINCHESTER AND RETURN	
					STAFF TRANSPORTATION	\$40.30
DWRN20210200	06/29/2021	MACHAYO,BO M	04/21/2021	04/21/2021	LANSDOWNE TO MCLEAN AND RETURN	
					STAFF TRANSPORTATION	\$14.00
DWRN20210201	07/06/2021	MACHAYO,BO M	05/04/2021	05/04/2021	LANSDOWNE TO STERLING AND RETURN	
					STAFF TRANSPORTATION	\$53.29
DWRN20210202	07/06/2021	MACHAYO,BO M	05/21/2021	05/21/2021	LANSDOWNE TO ARLINGTON AND RETURN	
					STAFF TRANSPORTATION	\$83.98
DWRN20210203	06/30/2021	MACHAYO,BO M	05/22/2021	05/22/2021	LANSDOWNE TO ALEXANDRIA, ASHBURN, STERLING AND RETURN	
					STAFF TRANSPORTATION	\$41.44
DWRN20210204	06/30/2021	MACHAYO,BO M	05/24/2021	05/24/2021	LANSDOWNE TO MANASSAS AND RETURN	
					STAFF TRANSPORTATION	\$53.35
DWRN20210205	06/30/2021	MACHAYO,BO M	05/25/2021	05/25/2021	LANSDOWNE TO MANASSAS AND RETURN	
					STAFF TRANSPORTATION	\$81.85
DWRN20210206	06/30/2021	MACHAYO,BO M	06/04/2021	06/04/2021	LANSDOWNE TO STAFFORD AND RETURN	
					STAFF TRANSPORTATION	\$33.60
DWRN20210207	07/06/2021	MACHAYO,BO M	06/09/2021	06/10/2021	LANSDOWNE TO FAIRFAX AND RETURN	
					STAFF PER DIEM	\$129.10
					STAFF INCIDENTALS	\$15.26
					STAFF TRANSPORTATION	\$183.95
DWRN20210208	06/22/2021	MACHAYO,BO M	01/15/2021	01/15/2021	LANSDOWNE TO RICHMOND AND RETURN	
					STAFF TRANSPORTATION	\$52.91
DWRN20210209	06/22/2021	MACHAYO,BO M	01/18/2021	01/18/2021	LANSDOWNE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$43.12
DWRN20210210	06/21/2021	MACHAYO,BO M	02/19/2021	02/19/2021	LANSDOWNE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$46.19
DWRN20210211	06/25/2021	MACHAYO,BO M	02/22/2021	02/22/2021	VIENNA TO ALEXANDRIA, FAIRFAX AND RETURN	
					STAFF TRANSPORTATION	\$48.72
DWRN20210212	06/24/2021	SARVER,ISAAC	06/15/2021	06/15/2021	LANSDOWNE TO ALEXANDRIA AND RETURN	
					STAFF TRANSPORTATION	\$50.29
DWRN20210213	06/24/2021	HURD,CHARLOTTE M	06/10/2021	06/10/2021	ROANOKE TO RADFORD AND RETURN	
					STAFF TRANSPORTATION	\$150.19
DWRN20210215	06/29/2021	CLEM,ROBERT S	05/25/2021	05/27/2021	HAMPTON TO DAHLGREN AND RETURN	
					STAFF TRANSPORTATION	\$209.53
					ABINGDON TO CEDAR BLUFF, LEBANON, BRISTOL, CEDAR BLUFF AND RETURN	
DWRN20210217	06/25/2021	CLEM,ROBERT S	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$19.04
					ABINGDON TO BRISTOL AND RETURN	
DWRN20210218	06/25/2021	CLEM,ROBERT S	06/07/2021	06/07/2021	STAFF TRANSPORTATION	\$81.76
					ABINGDON TO BREAKS TO POUNDING MILL	
DWRN20210226	07/01/2021	SARVER,ISAAC	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$121.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210231	07/01/2021	MACHAYO,BO M	06/12/2021	06/12/2021	ROANOKE TO LYNCHBURG, STAUNTON AND RETURN STAFF TRANSPORTATION	\$67.74
DWRN20210232	07/14/2021	MACHAYO,BO M	06/17/2021	06/17/2021	LANDSOWNE TO BRISTOW, ALEXANDRIA AND RETURN STAFF TRANSPORTATION	\$49.19
DWRN20210233	07/14/2021	MACHAYO,BO M	06/19/2021	06/19/2021	LANDSOWNE TO FAIRFAX AND RETURN STAFF TRANSPORTATION	\$41.08
DWRN20210234	07/15/2021	MACHAYO,BO M	06/14/2021	06/14/2021	LANDSOWNE TO VIENNA AND RETURN STAFF TRANSPORTATION	\$73.28
DWRN20210235	07/14/2021	MACHAYO,BO M	06/24/2021	06/24/2021	LANDSOWNE TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$49.84
DWRN20210236	07/01/2021	KEHINDE,ANDREW	06/29/2021	06/29/2021	LANDSOWNE TO FAIRFAX AND RETURN STAFF TRANSPORTATION	\$20.57
DWRN20210237	07/08/2021	PHAN,ANH C	06/03/2021	06/28/2021	WASHINGTON DC TO ARLINGTON AND RETURN STAFF TRANSPORTATION	\$181.58
DWRN20210238	07/26/2021	KEHINDE,ANDREW	07/01/2021	07/02/2021	VIENNA TO THE FOLLOWING AND RETURN: 6/3 ANNANDALE; 6/13, 28 LEESBURG; 6/14 LOVETTSVILLE, ALEXANDRIA; 6/23 ALEXANDRIA STAFF PER DIEM	\$174.72
					STAFF TRANSPORTATION	\$327.85
					STAFF INCIDENTALS	\$18.22
DWRN20210239	07/14/2021	MOORE,RANDY B	07/01/2021	07/01/2021	WASHINGTON DC TO FREDERICKSBURG, RICHMOND, ROANOKE, PENNINGTON GAP, BRISTOL, ROANOKE AND RETURN STAFF TRANSPORTATION	\$64.96
DWRN20210241	07/13/2021	CLEM,ROBERT S	07/07/2021	07/07/2021	RICHMOND TO FREDERICKSBURG AND RETURN STAFF TRANSPORTATION	\$34.72
DWRN20210242	07/13/2021	CLEM,ROBERT S	06/14/2021	06/14/2021	POUNDING MILL TO BRISTOL TO ABINGDON STAFF TRANSPORTATION	\$43.68
DWRN20210243	07/13/2021	CLEM,ROBERT S	06/18/2021	06/18/2021	POUNDING MILL TO DAMASCUS TO ABINGDON STAFF TRANSPORTATION	\$45.92
DWRN20210244	07/13/2021	CLEM,ROBERT S	06/21/2021	06/21/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$29.12
DWRN20210245	07/13/2021	CLEM,ROBERT S	06/24/2021	06/24/2021	ABINGDON TO LEBANON TO POUNDING MILL STAFF TRANSPORTATION	\$71.12
DWRN20210246	07/13/2021	CLEM,ROBERT S	06/28/2021	06/28/2021	POUNDING MILL TO WYTHEVILLE TO ABINGDON STAFF TRANSPORTATION	\$48.16
DWRN20210247	07/13/2021	CLEM,ROBERT S	06/30/2021	06/30/2021	ABINGDON TO BRISTOL TO POUNDING MILL STAFF TRANSPORTATION	\$19.60
DWRN20210248	07/14/2021	DECKER,NELLY R	07/01/2021	07/01/2021	ABINGDON TO BRISTOL AND RETURN STAFF TRANSPORTATION	\$114.85
					STAFF PER DIEM	\$11.73
					FAIRFAX TO ALEXANDRIA, FREDERICKSBURG, RICHMOND TO WASHINGTON DC	
DWRN20210249	07/19/2021	HURD,CHARLOTTE M	06/16/2021	06/29/2021	STAFF TRANSPORTATION HAMPTON TO THE FOLLOWING AND RETURN: 6/16, 24 HAMPTON ROADS; 6 /21, 22, 28 VIRGINIA BEACH; 6/25 HAMPTON ROADS, VIRGINIA BEACH; 6/29 PORTSMOUTH	\$202.22
DWRN20210260	07/15/2021	MACHAYO,BO M	03/06/2021	04/06/2021	STAFF TRANSPORTATION LANDSOWNE TO THE FOLLOWING AND RETURN: 3/6 STEPHENS CITY; 4/6 ALEXANDRIA, VIENNA	\$121.88
DWRN20210264	07/26/2021	FALCONE,ELIZABETH F	07/01/2021	07/02/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$363.05
					STAFF INCIDENTALS	\$240.90
						\$27.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210266	07/26/2021	CARTER,ERIN N	05/04/2021	06/22/2021	WASHINGTON DC TO RICHMOND, ROANOKE, PENNINGTON GAP, ROANOKE AND RETURN STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/4, 6/18 HAMPTON; 5/6 HAMPTON, SUFFOLK; 5/17 FRANKLIN; 5/26, 6/17 ISLE OF WIGHT; 5/28, 6/22 NEWPORT NEWS; 6/10 RICHMOND; 6/14 SUFFOLK	\$406.56
DWRN20210267	07/23/2021	PILLIS,KATHLEEN E	07/13/2021	07/14/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS RICHMOND TO NORFOLK AND RETURN	\$142.32 \$115.29 \$17.40
DWRN20210268	07/22/2021	DECKER,NELLY R	07/16/2021	07/16/2021	STAFF TRANSPORTATION FAIRFAX TO ALEXANDRIA TO WASHINGTON DC	\$15.98
DWRN20210269	07/22/2021	MOORE,RANDY B	07/16/2021	07/16/2021	STAFF TRANSPORTATION RICHMOND TO CULPEPER AND RETURN	\$98.56
DWRN20210271	07/23/2021	CLEM,ROBERT S	07/01/2021	07/01/2021	STAFF TRANSPORTATION ABINGDON TO DUFFIELD TO POUNDING MILL	\$85.68
DWRN20210273	08/02/2021	COHEN,RACHEL	07/16/2021	07/16/2021	STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON, DULLES AND RETURN	\$111.22
DWRN20210277	08/09/2021	KEHINDE,ANDREW	07/23/2021	07/24/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO RICHMOND, CHESAPEAKE, VIRGINIA BEACH, NORFOLK, NEWPORT NEWS, NORFOLK AND RETURN	\$381.55 \$292.33 \$54.35
DWRN20210278	08/05/2021	CLEM,ROBERT S	07/06/2021	07/06/2021	STAFF TRANSPORTATION ABINGDON TO RICHLANDS TO POUNDING MILL	\$30.24
DWRN20210279	08/05/2021	CLEM,ROBERT S	07/07/2021	07/07/2021	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE AND RETURN	\$21.28
DWRN20210280	08/09/2021	CLEM,ROBERT S	07/08/2021	07/08/2021	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO HILLSVILLE TO ABINGDON	\$25.92 \$106.96
DWRN20210281	08/05/2021	CLEM,ROBERT S	07/09/2021	07/09/2021	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	\$62.72
DWRN20210282	08/06/2021	DECKER,NELLY R	07/23/2021	07/23/2021	STAFF TRANSPORTATION STAFF PER DIEM FAIRFAX TO RICHMOND, VIRGINIA BEACH, NORFOLK AND RETURN	\$229.69 \$37.05
DWRN20210286	08/24/2021	WARNER,MARK R	04/06/2021	04/08/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE, ROANOKE AND RETURN	\$39.00 \$293.17
DWRN20210287	08/12/2021	WARNER,MARK R	07/01/2021	07/02/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	\$29.49 \$210.63
DWRN20210288	08/11/2021	MOORE,RANDY B	08/04/2021	08/04/2021	STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	\$78.96
DWRN20210289	08/11/2021	MOORE,RANDY B	08/05/2021	08/05/2021	STAFF TRANSPORTATION RICHMOND TO CULPEPER AND RETURN	\$99.12
DWRN20210290	08/24/2021	NIGRO,BRENDAN T	07/23/2021	07/24/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, CHESAPEAKE, VIRGINIA BEACH, NEWPORT NEWS AND RETURN	\$29.90 \$194.74
DWRN20210291	08/13/2021	MACHAYO,BO M	06/29/2021	06/29/2021	STAFF TRANSPORTATION LANSLOWNE TO ARLINGTON, FAIRFAX, STERLING AND RETURN	\$87.05

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210292	08/17/2021	MACHAYO,BO M	06/30/2021	06/30/2021	STAFF TRANSPORTATION LANSDOWNE TO HERNDON, ALEXANDRIA, FAIRFAX AND RETURN	\$107.95
DWRN20210294	08/24/2021	MACHAYO,BO M	07/01/2021	07/01/2021	STAFF TRANSPORTATION LANSDOWNE TO FREDERICKSBURG TO VIENNA	\$127.85
DWRN20210295	08/30/2021	MACHAYO,BO M	07/07/2021	07/07/2021	STAFF TRANSPORTATION LANSDOWNE TO RESTON, WOODBRIDGE, ALEXANDRIA AND RETURN	\$119.90
DWRN20210296	08/27/2021	MACHAYO,BO M	07/15/2021	07/15/2021	STAFF TRANSPORTATION LANSDOWNE TO ASHBURN, FALLS CHURCH, RESTON AND RETURN	\$91.75
DWRN20210297	08/30/2021	MACHAYO,BO M	07/16/2021	07/16/2021	STAFF TRANSPORTATION LANSDOWNE TO ALEXANDRIA, FAIRFAX, ALEXANDRIA AND RETURN	\$103.85
DWRN20210298	08/27/2021	MOORE,RANDY B	08/12/2021	08/12/2021	STAFF TRANSPORTATION RICHMOND TO BLACKSTONE AND RETURN	\$68.32
DWRN20210299	08/27/2021	MOORE,RANDY B	08/13/2021	08/13/2021	STAFF TRANSPORTATION RICHMOND TO BLACKSTONE AND RETURN	\$68.88
DWRN20210300	08/27/2021	MACHAYO,BO M	07/19/2021	07/19/2021	STAFF TRANSPORTATION LANSDOWNE TO LEESBURG, STERLING AND RETURN	\$25.20
DWRN20210301	08/27/2021	MACHAYO,BO M	07/20/2021	07/20/2021	STAFF TRANSPORTATION LANSDOWNE TO MANASSAS AND RETURN	\$42.00
DWRN20210302	08/27/2021	MACHAYO,BO M	07/22/2021	07/22/2021	STAFF TRANSPORTATION LANSDOWNE TO FAIRFAX AND RETURN	\$33.60
DWRN20210305	08/27/2021	MACHAYO,BO M	08/04/2021	08/04/2021	STAFF TRANSPORTATION LANSDOWNE TO WOODBRIDGE AND RETURN	\$56.00
DWRN20210306	08/27/2021	MACHAYO,BO M	08/05/2021	08/05/2021	STAFF TRANSPORTATION VIENNA TO ALEXANDRIA TO LANSDOWNE	\$30.80
DWRN20210307	08/27/2021	MACHAYO,BO M	08/06/2021	08/06/2021	STAFF TRANSPORTATION LANSDOWNE TO LEESBURG, ARLINGTON AND RETURN	\$81.25
DWRN20210308	08/27/2021	MACHAYO,BO M	08/11/2021	08/11/2021	STAFF TRANSPORTATION LANSDOWNE TO MANASSAS AND RETURN	\$43.68
DWRN20210309	08/30/2021	MACHAYO,BO M	08/13/2021	08/13/2021	STAFF TRANSPORTATION LANSDOWNE TO REMINGTON, ARLINGTON AND RETURN	\$107.05
DWRN20210310	08/26/2021	CLEM,ROBERT S	07/13/2021	07/13/2021	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$43.68
DWRN20210311	08/26/2021	CLEM,ROBERT S	07/15/2021	07/15/2021	STAFF TRANSPORTATION ABINGDON TO BRISTOL TO POUNDING MILL	\$44.80
DWRN20210312	08/26/2021	CLEM,ROBERT S	07/19/2021	07/19/2021	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$19.04
DWRN20210313	08/26/2021	CLEM,ROBERT S	07/21/2021	07/21/2021	STAFF TRANSPORTATION ABINGDON TO TAZEVELL TO POUNDING MILL	\$49.84
DWRN20210314	08/27/2021	CLEM,ROBERT S	07/22/2021	07/22/2021	STAFF TRANSPORTATION POUNDING MILL TO INDEPENDENCE, GALAX TO ABINGDON	\$104.16
DWRN20210315	08/26/2021	CLEM,ROBERT S	07/26/2021	07/26/2021	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING AND RETURN	\$16.24
DWRN20210316	08/27/2021	CLEM,ROBERT S	07/27/2021	07/27/2021	STAFF TRANSPORTATION ABINGDON TO PULASKI TO POUNDING MILL	\$105.84
DWRN20210317	08/31/2021	CLEM,ROBERT S	06/30/2021	06/30/2021	STAFF TRANSPORTATION ABINGDON TO GRUNDY AND RETURN	\$67.76
DWRN20210318	08/26/2021	CLEM,ROBERT S	08/02/2021	08/02/2021	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$42.56
DWRN20210319	08/26/2021	CLEM,ROBERT S	08/03/2021	08/03/2021	STAFF TRANSPORTATION ABINGDON TO MARION TO POUNDING MILL	\$51.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRN20210320	08/26/2021	CLEM,ROBERT S	08/04/2021	08/04/2021	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	\$17.36
DWRN20210321	08/26/2021	CLEM,ROBERT S	08/06/2021	08/06/2021	STAFF TRANSPORTATION ABINGDON TO GLADE SPRING AND RETURN	\$16.80
DWRN20210322	08/26/2021	CLEM,ROBERT S	08/08/2021	08/08/2021	STAFF TRANSPORTATION POUNDING MILL TO MARION AND RETURN	\$66.08
DWRN20210323	08/27/2021	MOORE,RANDY B	08/21/2021	08/21/2021	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$82.32
DWRN20210333	09/01/2021	MOORE,RANDY B	08/23/2021	08/23/2021	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	\$82.32
DWRN20210334	09/03/2021	MOORE,RANDY B	08/25/2021	08/25/2021	STAFF TRANSPORTATION RICHMOND TO CHASE CITY, BLACKSTONE, PETERSBURG AND RETURN	\$113.68
DWRN20210335	09/03/2021	SARVER,ISAAC	08/23/2021	08/25/2021	STAFF TRANSPORTATION RICHMOND TO FRONT ROYAL, HARRISONBURG, GOODE, LYNCHBURG, EVINGTON, MARTINSVILLE, GOODE, DANVILLE TO ROANOKE	\$341.04
DWRN20210340	09/07/2021	NIGRO,BRENDAN T	08/23/2021	08/26/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CHARLOTTESVILLE, DANVILLE, RICHMOND AND RETURN	\$10.00 \$352.95 \$43.05
DWRN20210341	09/07/2021	KADIRI,LOUISE A	08/22/2021	08/24/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HENRICO TO ROANOKE, ROCKY MOUNT AND RETURN	\$218.00 \$227.92 \$29.00
DWRN20210342	09/03/2021	RIVADENEIRA,VALERIA	08/23/2021	08/26/2021	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CHARLOTTESVILLE, RICHMOND, DANVILLE AND RETURN	\$51.83 \$424.12
DWRN20210344	09/09/2021	LUMPKIN,ANDREW C	07/14/2021	07/14/2021	STAFF TRANSPORTATION NORFOLK TO CHARLOTTESVILLE AND RETURN	\$180.88
DWRN20210345	09/10/2021	LUMPKIN,ANDREW C	06/02/2021	06/02/2021	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$15.68
DWRN20210346	09/13/2021	LUMPKIN,ANDREW C	06/08/2021	06/08/2021	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE, VIRGINIA BEACH AND RETURN	\$30.24
DWRN20210347	09/08/2021	LUMPKIN,ANDREW C	06/17/2021	06/17/2021	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	\$29.12
DWRN20210348	09/13/2021	LUMPKIN,ANDREW C	06/30/2021	06/30/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$20.16
DWRN20210349	09/08/2021	LUMPKIN,ANDREW C	07/07/2021	07/07/2021	STAFF TRANSPORTATION NORFOLK TO SMITHFIELD AND RETURN	\$36.40
DWRN20210350	09/08/2021	LUMPKIN,ANDREW C	07/09/2021	07/09/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$22.96
DWRN20210351	09/08/2021	LUMPKIN,ANDREW C	07/15/2021	07/15/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$8.40
DWRN20210352	09/08/2021	LUMPKIN,ANDREW C	07/16/2021	07/16/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$30.24
DWRN20210353	09/08/2021	LUMPKIN,ANDREW C	07/20/2021	07/20/2021	STAFF TRANSPORTATION NORFOLK TO VIRGINIA BEACH AND RETURN	\$11.20
DWRN20210354	09/08/2021	LUMPKIN,ANDREW C	08/19/2021	08/19/2021	STAFF TRANSPORTATION NORFOLK TO CHESAPEAKE AND RETURN	\$11.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	61,800.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-35,333.52	-61,800.00
ORGANIZATION TOTALS	61,800.00	-\$35,333.52	-\$61,800.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, SELENE			INTERN FROM MAY 24 TO MAY 30	\$799.98
		ABBASI, MARYAM			INTERN FROM MAY 24 TO MAY 30	\$799.98
		ABBASI, SARA			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		DOUGLASS, MALCOLM S			INTERN FROM MAY 24 TO MAY 30	\$799.98
		BORTZ, KATELYNN W			INTERN FROM MAY 24 TO MAY 30	\$799.98
		BURACKER, NOAH A			INTERN FROM MAY 24 TO MAY 30	\$799.98
		HUSTON, CUTTER M			INTERN FROM MAY 24 TO MAY 30	\$799.98
		RUST, GRACE A L			INTERN FROM MAY 24 TO MAY 30	\$799.98
		ROGERS, LEAH G			INTERN FROM MAY 24 TO MAY 30	\$799.98
		LIVINGSTON, SYDNEY M			INTERN FROM MAY 24 TO MAY 30	\$799.98
		RITCHESON, CARINA R			INTERN FROM MAY 24 TO MAY 30	\$799.98
		HADEN, KATELIN S			INTERN FROM JUN. 1 TO JUN. 15	\$800.00
		ADAMS, JARED T			INTERN FROM JUN. 1 TO JUN. 15	\$800.00
		TRENT, SARAH L			INTERN FROM JUN. 1 TO JUN. 15	\$800.00
		DANIEL, ALLA K			INTERN FROM JUN. 1 TO JUN. 15	\$800.00
		WILSON, KENNEDI N			INTERN FROM JUN. 16 TO JUN. 30	\$800.00
		ASIAMA, INEZ			INTERN FROM JUN. 16 TO JUN. 30	\$800.00
		MOURADIAN, CATHARINE			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		ROSE, SHANICE E			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		KEATING, BRENDAN MICHAEL			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		KERNS, KATELIN			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		VENKANI, ZORIN			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		WONG, ROBERT			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		HUMPHRIES, MADISON P			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		MULINDA, CANDICE			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		RANESES, CATHERINE A			INTERN FROM JUL. 6 TO JUL. 15	\$800.00
		SWALL, MEGHAN E			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
		BUCHHOLZ, ABBEY C			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
		HALL, MADELINE D			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SEWELL, JONATHAN C			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
		MILLS, RYANNE K			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
		STARR, JASON C			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
		KNIZEK, KARINA A			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
		ROWSON, ERIN D			INTERN FROM SEP. 20 TO SEP. 30	\$999.98
		HWANG, SIEUN A			INTERN FROM SEP. 20 TO SEP. 30	\$2,000.01
		PEARSON, ERIN E			INTERN FROM SEP. 20 TO SEP. 30	\$999.98
		SILVA, BRIANNA D			INTERN FROM SEP. 20 TO SEP. 30	\$999.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$39,799.82
					Net Payroll Expenses	\$39,799.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	3,139,490.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,743,927.73	-2,181,050.48
Travel and Transportation of Persons		-86,675.63	-99,146.95
Rent, Communications and Utilities		-13,612.54	-24,679.60
Printing and Reproduction		-318.10	-318.10
Other Contractual Services		-21,998.60	-21,998.60
Supplies and Materials		-14,982.53	-33,756.78
Acquisition of Assets		-12,915.21	-13,145.20
ORGANIZATION TOTALS	3,139,490.00	-\$1,894,430.34	-\$2,374,095.71
UNEXPENDED BALANCE AS OF 09/30/2021			\$765,394.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GAY, MICHAEL B			CASEWORKER	\$47,099.92
		SPRY, CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	\$51,406.40
		LIBELL, MARK W			CHIEF OF STAFF	\$85,812.46
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR	\$36,949.92
		NOEL, KOBYE B			MAIL MANAGER TO SEP. 30	\$36,944.36
		HOWARD, REBECCA B			LEGISLATIVE ASSISTANT TO APR. 16	\$3,333.33
		ROBINSON, SHEILA D			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$43,899.43
		STARK-ALCALA, MARA			SENIOR TRANSPORTATION POLICY ADVISOR	\$52,333.32
		DELANEY, JOSHUA			LEGISLATIVE DIRECTOR	\$68,499.92
		BREWER, MICHAEL JAMES			COMMUNICATIONS DIRECTOR	\$67,499.96
		KINNAIRD, DARREN J			SYSTEMS ADMINISTRATOR	\$45,956.60
		MCDOWELL, TAYLOR M			LEGISLATIVE CORRESPONDENT	\$25,999.92
		MULLINS, MARGARET M			NATIONAL SECURITY ADVISOR	\$48,333.30
		WILBORN, CALVIN D			LEGISLATIVE CORRESPONDENT	\$27,151.26
		NELSON, ELIZABETH L			DIGITAL DIRECTOR	\$33,500.00
		CORNELL, TITUS B			LEGISLATIVE CORRESPONDENT	\$25,999.92
		BELL, LAWRENCE			DEPUTY CHIEF OF STAFF	\$84,354.15
		LILLY, MEREDITH Y			STATE DIRECTOR	\$77,499.92
		BRASHER, MEREDITH A			PRESS SECRETARY	\$39,999.92
		DELAINE, CANDACE J			STATE OFFICE MANAGER	\$33,500.00
		TORRENCE, JAMARI K			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	\$24,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUILLORY, STUART E			SCHEDULER	\$40,000.00
		PALMER, CANDYCE L			STAFF ASSISTANT	\$23,028.76
		MORRIS, GENE A			STAFF ASSISTANT TO JUL. 9	\$10,999.95
		MARQUEZ, NICOLE C			SCHEDULER	\$32,737.88
		LEWIS, BRITTNEY R			CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE	\$26,249.92
		BHOLE, DERRICK B			STAFF ASSISTANT	\$23,403.74
		WILLIAMS, BRENDA C			FIELD DIRECTOR FOR SOUTH GEORGIA	\$33,500.00
		HEATON, ANDREW M			NORTHWEST FIELD DIRECTOR	\$33,500.00
		PLASKY, NAOMI SUSSMAN			LEGISLATIVE ASSISTANT	\$46,250.00
		WHATLEY, PIERRE C			ECONOMIC POLICY ADVISOR FROM JUL. 16 TO AUG. 30	\$14,374.98
		REVELO, MARTHA M			NORTH EAST FIELD DIRECTOR	\$33,500.00
		FULFORD, KRISTIN C			SOUTHEAST OUTREACH DIRECTOR	\$40,999.92
		BOSTIC, PERRIN R			FIELD REPRESENTATIVE	\$29,499.92
		BLACK, JAYLEN N			DEPUTY PRESS SECRETARY	\$28,201.80
		HONEYCUTT, BRANDON KENNETH			LEGISLATIVE ASSISTANT - SENIOR AGRICULTURE POLICY ADVISOR	\$49,000.00
		MICHAL, JAY ROBERT			STAFF ASSISTANT	\$21,557.61
		VESEY, GABRIELLA L			LEGISLATIVE CORRESPONDENT	\$25,999.92
		WANG, ANNIE J			COUNSEL	\$46,499.92
		GLOVER, DANNY D			FIELD REPRESENTATIVE TO MAY 27	\$13,708.30
		YOUNG, ANDREW J II			FIELD REPRESENTATIVE FROM APR. 5	\$28,888.81
		JONES, MAYA CHEYENNE			LEGISLATIVE CORRESPONDENT FROM APR. 1	\$28,715.21
		VITALE, AUSTIN T			MAIL MANAGER FROM APR. 12	\$29,319.36
		WIGGINS, ANDREA DANIELLE			OUTREACH REPRESENTATIVE FROM APR. 16	\$27,208.26
		WARE, TAYLOR N			LEGISLATIVE AIDE FROM MAY 10	\$24,041.62
		DAVIS, SHEKNITA R			SOUTHWEST OUTREACH REPRESENTATIVE FROM MAY 17	\$22,472.16
		KLEIMAN, BRETT L			PRESS ASSISTANT FROM JUN. 7	\$13,897.37
		HART, RODERICK W			STAFF ASSISTANT FROM AUG. 2	\$6,555.53
		COOK, MARIA H			OUTREACH REPRESENTATIVE FROM JUL. 19	\$10,999.96
		BELL, SARALEE TRUDEAN			EXECUTIVE ASSISTANT FROM JUL. 19	\$8,599.96
		VIRKUS, MAXIMILIAN T			SENIOR ECONOMIC POLICY ADVISOR FROM SEP. 7	\$6,333.32
		PAYROLL			SALARIES-PERMANENT FULL-TIME (INTERFACE)	\$1,722.22
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,742,340.33
					OTHER PERSONNEL COMPENSATION	\$0.00
					PERSONNEL BENEFITS	\$1,587.40
					Net Payroll Expenses	\$1,743,927.73
DWNK20210050	04/01/2021	LIBELL, MARK W	03/26/2021	03/31/2021	STAFF TRANSPORTATION	\$727.98
					STAFF INCIDENTALS	\$47.88
					STAFF PER DIEM	\$276.00
					WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20210051	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	STAFF TRANSPORTATION	\$249.40
					AIRFARE FOR M LIBELL SAVANNAH GA TO WASHINGTON DC	
DWNK20210052	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	03/28/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA	
DWNK20210053	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/30/2021	03/30/2021	STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA	
DWNK20210054	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	
DWNK20210055	04/01/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	SENATORS TRANSPORTATION	\$254.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210056	04/02/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	03/31/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF TRANSPORTATION	\$152.40
DWNK20210057	04/02/2021	CITIBANK - TRAVEL CBA CARD	04/01/2021	04/01/2021	AIRFARE FOR M MULLINS ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$254.40
DWNK20210058	04/02/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/01/2021	AIRFARE FOR B HONEYCUTT ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$406.80
DWNK20210059	04/08/2021	HONEYCUTT,BRANDON KENNETH	03/30/2021	04/01/2021	AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$211.29 \$209.05 \$42.48
DWNK20210060	04/08/2021	WILLIAMS,BRENDA C	03/30/2021	03/31/2021	WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$213.28 \$109.02 \$19.40
DWNK20210061	04/09/2021	BREWER,MICHAEL JAMES	03/28/2021	04/01/2021	COLUMBUS TO MACON, FORT VALLEY, LESLIE, SMITHVILLE, BRONWOOD, LEESBURG, DOERUN, POULAN AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$593.10 \$93.27 \$752.87
DWNK20210062	04/07/2021	CITIBANK - TRAVEL CBA CARD	03/28/2021	04/05/2021	WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, MACON, ATLANTA AND RETURN STAFF TRANSPORTATION	\$508.80
DWNK20210066	04/12/2021	BRASHER,MEREDITH A	03/28/2021	04/05/2021	AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$738.80 \$349.23 \$57.80
DWNK20210067	04/09/2021	FULFORD,KRISTIN C	04/07/2021	04/07/2021	WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, MACON, ATLANTA AND RETURN STAFF TRANSPORTATION	\$168.56
DWNK20210068	04/12/2021	FULFORD,KRISTIN C	04/08/2021	04/08/2021	SAVANNAH TO KEYSVILLE TO RICHMOND HILL STAFF TRANSPORTATION	\$110.88
DWNK20210069	04/20/2021	MULLINS,MARGARET M	03/28/2021	03/31/2021	SAVANNAH TO MILLEN, STATESBORO AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM	\$44.76 \$382.65 \$272.65
DWNK20210070	04/13/2021	REVELO,MARTHA M	03/01/2021	03/31/2021	WASHINGTON DC TO ATLANTA, AUGUSTA, SAVANNAH, ATLANTA AND RETURN STAFF TRANSPORTATION	\$311.81
DWNK20210072	04/13/2021	WILLIAMS,BRENDA C	04/06/2021	04/06/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$40.99
DWNK20210073	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	COLUMBUS TO WOODBURY AND RETURN STAFF TRANSPORTATION	\$152.40
DWNK20210074	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.40
DWNK20210076	04/16/2021	FULFORD,KRISTIN C	04/13/2021	04/13/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$218.96
DWNK20210077	04/20/2021	FULFORD,KRISTIN C	04/14/2021	04/14/2021	SAVANNAH TO WASHINGTON AND RETURN STAFF TRANSPORTATION STAFF PER DIEM SAVANNAH TO THOMSON AND RETURN	\$194.32 \$20.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210078	04/20/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNK20210079	04/20/2021	FULFORD,KRISTIN C	04/16/2021	04/16/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$73.92
DWNK20210081	04/21/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$152.40
DWNK20210082	04/21/2021	WILLIAMS,BRENDA C	04/15/2021	04/15/2021	STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN	\$98.56
DWNK20210083	04/21/2021	WILLIAMS,BRENDA C	04/17/2021	04/17/2021	STAFF TRANSPORTATION COLUMBUS TO NEWNAN AND RETURN	\$89.60
DWNK20210085	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20210086	04/27/2021	LILLY,MEREDITH Y	03/29/2021	04/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$472.98 \$36.03 \$245.62
DWNK20210087	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	ATLANTA TO AUGUSTA, SAVANNAH, FORT VALLEY AND RETURN SENATORS TRANSPORTATION	\$152.40
DWNK20210089	04/22/2021	LILLY,MEREDITH Y	04/17/2021	04/17/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$28.56
DWNK20210090	04/22/2021	FULFORD,KRISTIN C	04/20/2021	04/20/2021	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	\$121.52
DWNK20210091	04/27/2021	HEATON,ANDREW M	03/12/2021	03/27/2021	SAVANNAH TO WAYCROSS AND RETURN STAFF TRANSPORTATION	\$206.99
DWNK20210092	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/21/2021	04/22/2021	ATLANTA TO THE FOLLOWING AND RETURN: 3/12 LITHONIA; 3/18 RIVERDALE; 3/20 JONESBORO; 3/26 MARIETTA, RIVERDALE; 3/27 IN AND AROUND	
DWNK20210093	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20210094	04/27/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$152.40
DWNK20210097	04/28/2021	FULFORD,KRISTIN C	04/26/2021	04/26/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$152.40
DWNK20210098	05/01/2021	FULFORD,KRISTIN C	04/27/2021	04/27/2021	STAFF TRANSPORTATION SAVANNAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$4.00 \$238.00 \$25.00
DWNK20210099	04/28/2021	FULFORD,KRISTIN C	04/28/2021	04/28/2021	SAVANNAH TO LINCOLNTON, CRAWFORDVILLE, WARRENTON AND RETURN STAFF TRANSPORTATION	\$75.60
DWNK20210100	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SAVANNAH TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	\$152.40
DWNK20210101	05/01/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC SENATORS TRANSPORTATION	\$152.40
DWNK20210102	05/04/2021	MULLINS,MARGARET M	04/21/2021	04/22/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION STAFF PER DIEM	\$198.95 \$26.44
DWNK20210103	05/04/2021	WILLIAMS,BRENDA C	04/27/2021	04/27/2021	WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$95.20
DWNK20210104	05/05/2021	WILLIAMS,BRENDA C	04/27/2021	04/27/2021	COLUMBUS TO VIENNA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$60.00 \$86.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210106	05/04/2021	FULFORD,KRISTIN C	04/29/2021	04/29/2021	COLUMBUS TO PERRY AND RETURN STAFF TRANSPORTATION	\$173.60
DWNK20210107	05/05/2021	FULFORD,KRISTIN C	04/30/2021	04/30/2021	SAVANNAH TO AUGUSTA, GROVETOWN AND RETURN STAFF TRANSPORTATION	\$164.08
DWNK20210109	05/05/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/02/2021	SAVANNAH TO TENNILLE AND RETURN STAFF TRANSPORTATION	\$152.40
DWNK20210110	05/05/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA SENATORS TRANSPORTATION	\$254.40
DWNK20210111	05/10/2021	FULFORD,KRISTIN C	05/03/2021	05/04/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA STAFF INCIDENTALS	\$20.36
					STAFF PER DIEM	\$133.05
					STAFF TRANSPORTATION	\$390.32
					SAVANNAH TO WAVERLY HALL, FORT BENNING, WAVERLY HALL, ALBANY, BYROMVILLE, FORT VALLEY AND RETURN	
DWNK20210113	05/10/2021	CITIBANK - TRAVEL CBA CARD	05/03/2021	05/04/2021	STAFF TRANSPORTATION	\$304.80
DWNK20210116	05/10/2021	WILLIAMS,BRENDA C	05/03/2021	05/04/2021	AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA AND RETURN STAFF PER DIEM	\$120.44
					STAFF TRANSPORTATION	\$191.13
					STAFF INCIDENTALS	\$20.36
					COLUMBUS TO FORT BENNING, WAVERLY HALL, ALBANY, BYROMVILLE, FORT VALLEY, MACON AND RETURN	
DWNK20210117	05/10/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/06/2021	STAFF TRANSPORTATION	\$304.80
DWNK20210118	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$304.80
DWNK20210119	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/02/2021	05/08/2021	AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$304.80
DWNK20210120	05/14/2021	FULFORD,KRISTIN C	05/11/2021	05/11/2021	AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN STAFF TRANSPORTATION	\$108.08
DWNK20210121	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	SAVANNAH TO VIDALIA AND RETURN SENATORS TRANSPORTATION	\$152.40
DWNK20210122	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$152.40
DWNK20210123	05/17/2021	FULFORD,KRISTIN C	05/12/2021	05/12/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC STAFF TRANSPORTATION	\$118.16
DWNK20210124	05/17/2021	HONEYCUTT,BRANDON KENNETH	05/03/2021	05/04/2021	SAVANNAH TO CLAXTON, REIDSVILLE, METTER AND RETURN STAFF TRANSPORTATION	\$130.39
					STAFF PER DIEM	\$96.00
					STAFF INCIDENTALS	\$19.40
DWNK20210125	05/25/2021	BRASHER,MEREDITH A	05/02/2021	05/08/2021	WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN STAFF INCIDENTALS	\$133.04
					STAFF TRANSPORTATION	\$905.23
					STAFF PER DIEM	\$720.01
					WASHINGTON DC TO ATLANTA, COLUMBUS, AMERICUS, ATLANTA AND RETURN	
DWNK20210126	05/17/2021	FULFORD,KRISTIN C	05/13/2021	05/13/2021	STAFF TRANSPORTATION	\$175.28
DWNK20210128	05/17/2021	FULFORD,KRISTIN C	05/14/2021	05/14/2021	SAVANNAH TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	\$71.12
DWNK20210129	05/25/2021	BREWER,MICHAEL JAMES	05/02/2021	05/08/2021	SAVANNAH TO GLENNVILLE, PEMBROKE AND RETURN STAFF TRANSPORTATION	\$694.91
					STAFF PER DIEM	\$867.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS WASHINGTON DC TO ATLANTA, COLUMBUS, AMERICUS, COMMERCE, ATLANTA AND RETURN	\$158.68
DWNC20210130	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	SENATORS TRANSPORTATION	\$152.40
DWNC20210131	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$152.40
DWNC20210133	05/25/2021	FULFORD,KRISTIN C	05/17/2021	05/17/2021	STAFF TRANSPORTATION	\$122.64
DWNC20210134	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SAVANNAH TO KINGSLAND AND RETURN	\$152.40
DWNC20210135	05/25/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	SENATORS TRANSPORTATION	\$152.40
DWNC20210136	05/25/2021	FULFORD,KRISTIN C	05/18/2021	05/18/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$133.84
DWNC20210137	05/26/2021	HEATON,ANDREW M	04/01/2021	04/22/2021	STAFF TRANSPORTATION	\$603.69
DWNC20210138	05/26/2021	HEATON,ANDREW M	04/24/2021	04/30/2021	ATLANTA TO THE FOLLOWING AND RETURN: 4/1 ACWORTH, NEWNAN; 4/2 IN AND AROUND; 4/15 INTERDEPARTMENTAL TRANSPORTATION; 4/9, 16, 17 NEWNAN; 4/12 DOUGLASVILLE; 4/13 BLUE RIDGE; 4/22 CARROLLTON; ROME	\$128.02
DWNC20210139	06/04/2021	FULFORD,KRISTIN C	05/19/2021	05/19/2021	STAFF TRANSPORTATION	\$119.84
DWNC20210140	05/25/2021	FULFORD,KRISTIN C	05/20/2021	05/20/2021	SAVANNAH TO HAZLEHURST, BAXLEY, JESUP AND RETURN	\$174.72
DWNC20210142	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$152.40
DWNC20210143	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SAVANNAH TO AUGUSTA AND RETURN	\$254.40
DWNC20210145	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/22/2021	SENATORS TRANSPORTATION	\$304.80
DWNC20210146	06/04/2021	MULLINS,MARGARET M	05/02/2021	05/06/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$472.92
DWNC20210147	05/27/2021	FULFORD,KRISTIN C	05/24/2021	05/24/2021	STAFF TRANSPORTATION	\$148.74
DWNC20210148	06/04/2021	WILLIAMS,BRENDA C	05/13/2021	05/13/2021	WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	\$160.72
DWNC20210149	05/27/2021	WILLIAMS,BRENDA C	05/18/2021	05/18/2021	STAFF TRANSPORTATION	\$109.76
DWNC20210150	05/26/2021	WILLIAMS,BRENDA C	05/22/2021	05/22/2021	STAFF PER DIEM	\$9.04
DWNC20210151	05/27/2021	WILLIAMS,BRENDA C	05/20/2021	05/20/2021	COLUMBUS TO WARNER ROBINS, MACON AND RETURN	\$143.36
DWNC20210152	05/27/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION	\$10.57
					COLUMBUS TO OGLETHORPE, HAWKINSVILLE, WARNER ROBINS AND RETURN	\$72.13
					STAFF TRANSPORTATION	\$95.20
					COLUMBUS TO FORT VALLEY AND RETURN	\$152.40
					STAFF TRANSPORTATION	
					COLUMBUS TO FORT VALLEY, ROBERTA AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210153	06/04/2021	FULFORD,KRISTIN C	05/25/2021	05/25/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$283.36 \$40.00
DWNK20210154	06/04/2021	FULFORD,KRISTIN C	05/27/2021	05/27/2021	SAVANNAH TO SANDERSVILLE, LOUISVILLE, GIBSON, GREENSBORO, THOMSON AND RETURN	\$113.68
DWNK20210157	06/04/2021	WILLIAMS,BRENDA C	05/25/2021	05/25/2021	STAFF TRANSPORTATION SAVANNAH TO RINCON, SPRINGFIELD, METTER AND RETURN	\$132.16
DWNK20210158	06/04/2021	WILLIAMS,BRENDA C	05/26/2021	05/26/2021	STAFF TRANSPORTATION COLUMBUS TO EATONTON AND RETURN	\$222.88 \$11.79
DWNK20210159	06/07/2021	WILLIAMS,BRENDA C	05/27/2021	05/27/2021	STAFF TRANSPORTATION COLUMBUS TO VALDOSTA, LAKELAND, ADEL, NASHVILLE, TIFTON AND RETURN	\$23.52
DWNK20210160	06/04/2021	FULFORD,KRISTIN C	05/28/2021	05/28/2021	STAFF TRANSPORTATION SAVANNAH TO DARIEN, NAHUNTA AND RETURN	\$104.72
DWNK20210163	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.40
DWNK20210164	06/07/2021	FULFORD,KRISTIN C	06/01/2021	06/01/2021	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$123.76
DWNK20210167	06/08/2021	CITIBANK - TRAVEL CBA CARD	06/03/2021	06/03/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS ATLANTA TO WASHINGTON DC	\$152.40
DWNK20210168	06/08/2021	DELAINE,CANDACE J	04/07/2021	04/07/2021	STAFF TRANSPORTATION ATLANTA TO KEYSVILLE AND RETURN	\$182.95
DWNK20210172	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/04/2021	STAFF TRANSPORTATION AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	\$798.60
DWNK20210173	06/09/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/05/2021	STAFF TRANSPORTATION AIRFARE FOR M BRASHER WASHINGTON DC TO ATLANTA AND RETURN	\$406.80
DWNK20210174	06/09/2021	CITIBANK - TRAVEL CBA CARD	06/04/2021	06/04/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA	\$397.40
DWNK20210176	06/11/2021	LILLY,MEREDITH Y	05/03/2021	05/04/2021	STAFF PER DIEM STAFF INCIDENTALS	\$132.96 \$20.36
DWNK20210177	06/11/2021	LILLY,MEREDITH Y	05/07/2021	05/08/2021	ATLANTA TO COLUMBUS, ALBANY AND RETURN STAFF PER DIEM	\$181.97 \$30.00
DWNK20210178	06/09/2021	FULFORD,KRISTIN C	06/07/2021	06/07/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$26.09
DWNK20210179	06/14/2021	BRASHER,MEREDITH A	05/30/2021	06/05/2021	ATLANTA TO SAVANNAH AND RETURN STAFF TRANSPORTATION	\$189.28
DWNK20210180	06/15/2021	FULFORD,KRISTIN C	06/08/2021	06/08/2021	SAVANNAH TO STATENVILLE, BLACKSHEAR AND RETURN STAFF PER DIEM	\$177.82 \$636.57
DWNK20210182	06/14/2021	FULFORD,KRISTIN C	06/09/2021	06/09/2021	STAFF TRANSPORTATION STAFF INCIDENTALS	\$18.87
DWNK20210183	07/07/2021	YOUNG II,ANDREW J	05/05/2021	05/06/2021	WASHINGTON DC TO ATLANTA, WARNER ROBINS, SAVANNAH, ATLANTA AND RETURN	\$89.04
					STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK, LUDOWICI AND RETURN	\$141.68
					STAFF TRANSPORTATION SAVANNAH TO HAZLEHURST, BRUNSWICK AND RETURN	\$96.00
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					STAFF INCIDENTALS	\$19.40
DWNK20210184	06/16/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SAVANNAH TO MILLEDGEVILLE AND RETURN	
					SENATORS TRANSPORTATION	\$152.40
DWNK20210186	06/23/2021	REVELO,MARTHA M	04/02/2021	05/27/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
					STAFF TRANSPORTATION	\$528.75
					ATLANTA TO THE FOLLOWING AND RETURN: 4/2 ATHENS; 4/5 LAWRENCEVILLE; 4/6, 5/5 COMMERCE; 5/25 EATONTON; 5/26 BLUE RIDGE; 5 /27 COVINGTON	
DWNK20210188	06/16/2021	MULLINS,MARGARET M	05/29/2021	06/03/2021	STAFF TRANSPORTATION	\$193.99
					STAFF PER DIEM	\$38.26
					WASHINGTON DC TO ATLANTA, WARNER ROBINS, ATLANTA AND RETURN	
DWNK20210189	06/17/2021	WIGGINS,ANDREA DANIELLE	06/09/2021	06/09/2021	STAFF TRANSPORTATION	\$122.08
					ATLANTA TO HARTWELL AND RETURN	
DWNK20210190	06/16/2021	WIGGINS,ANDREA DANIELLE	06/08/2021	06/08/2021	STAFF TRANSPORTATION	\$127.68
					ATLANTA TO BLAIRSVILLE AND RETURN	
DWNK20210191	06/15/2021	WIGGINS,ANDREA DANIELLE	06/07/2021	06/07/2021	STAFF TRANSPORTATION	\$47.04
					ATLANTA TO BUFORD AND RETURN	
DWNK20210192	06/15/2021	WIGGINS,ANDREA DANIELLE	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$64.96
					ATLANTA TO DAWSONVILLE AND RETURN	
DWNK20210193	06/14/2021	WIGGINS,ANDREA DANIELLE	06/03/2021	06/03/2021	STAFF TRANSPORTATION	\$86.24
					ATLANTA TO DAHLONEGA AND RETURN	
DWNK20210194	06/16/2021	FULFORD,KRISTIN C	06/11/2021	06/11/2021	STAFF TRANSPORTATION	\$187.04
					SAVANNAH TO COCHRAN AND RETURN	
DWNK20210195	06/14/2021	WIGGINS,ANDREA DANIELLE	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$69.44
					ATLANTA TO MURRAYVILLE AND RETURN	
DWNK20210196	06/16/2021	LIBELL,MARK W	06/09/2021	06/11/2021	STAFF TRANSPORTATION	\$461.21
					STAFF PER DIEM	\$321.26
					STAFF INCIDENTALS	\$42.40
					WASHINGTON DC TO SAVANNAH, SAINT SIMONS ISLAND, KINGS BAY, SAVANNAH AND RETURN	
DWNK20210197	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/09/2021	06/11/2021	STAFF TRANSPORTATION	\$294.80
					AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH AND RETURN	
DWNK20210198	06/17/2021	CITIBANK - TRAVEL CBA CARD	06/09/2021	06/11/2021	STAFF TRANSPORTATION	\$513.80
					AIRFARE FOR L BELL ATLANTA TO BRUNSWICK AND RETURN	
DWNK20210200	06/21/2021	WILLIAMS,BRENDA C	06/02/2021	06/02/2021	STAFF TRANSPORTATION	\$140.56
					STAFF PER DIEM	\$16.87
					COLUMBUS TO WEST POINT, WARNER ROBINS AND RETURN	
DWNK20210201	06/17/2021	WILLIAMS,BRENDA C	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$15.68
					COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20210202	06/17/2021	WILLIAMS,BRENDA C	06/10/2021	06/10/2021	STAFF PER DIEM	\$11.75
					STAFF TRANSPORTATION	\$57.12
					COLUMBUS TO LAGRANGE AND RETURN	
DWNK20210203	06/22/2021	FULFORD,KRISTIN C	06/14/2021	06/14/2021	STAFF TRANSPORTATION	\$203.28
					SAVANNAH TO MILLEDGEVILLE AND RETURN	
DWNK20210204	06/21/2021	FULFORD,KRISTIN C	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$93.52
					SAVANNAH TO SYLVANIA, GUYTON AND RETURN	
DWNK20210205	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/10/2021	06/10/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210206	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210207	06/21/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20210208	06/22/2021	YOUNG II,ANDREW J	06/14/2021	06/14/2021	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$143.36
DWNK20210209	06/22/2021	YOUNG II,ANDREW J	05/18/2021	05/18/2021	STAFF TRANSPORTATION SAVANNAH TO IRWINTON AND RETURN	\$164.64
DWNK20210210	06/22/2021	YOUNG II,ANDREW J	05/25/2021	05/25/2021	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	\$118.27
DWNK20210211	06/22/2021	YOUNG II,ANDREW J	06/01/2021	06/01/2021	STAFF TRANSPORTATION SAVANNAH TO SWAINSBORO, SOPERTON AND RETURN	\$124.99
DWNK20210212	06/23/2021	FULFORD,KRISTIN C	06/16/2021	06/16/2021	STAFF TRANSPORTATION SAVANNAH TO WASHINGTON AND RETURN	\$217.84
DWNK20210213	06/22/2021	WARNOCK,RAPHAEL G	05/03/2021	05/04/2021	STAFF PER DIEM ATLANTA TO COLUMBUS, ALBANY, BYROMVILLE AND RETURN	\$33.50
DWNK20210214	09/14/2021	DELAINE,CANDACE J	05/07/2021	05/08/2021	STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	\$50.78
DWNK20210215	07/01/2021	DELANEY,JOSHUA	05/30/2021	06/04/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, WEST POINT, SAVANNAH AND RETURN	\$43.20 \$353.55 \$366.09
DWNK20210216	06/23/2021	FULFORD,KRISTIN C	06/17/2021	06/17/2021	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	\$139.44
DWNK20210218	06/22/2021	REVELO,MARTHA M	06/02/2021	06/02/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MURRAYVILLE AND RETURN	\$11.19 \$71.68
DWNK20210219	06/22/2021	REVELO,MARTHA M	06/03/2021	06/03/2021	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	\$67.20
DWNK20210220	06/21/2021	REVELO,MARTHA M	06/07/2021	06/07/2021	STAFF TRANSPORTATION ATLANTA TO BUFORD AND RETURN	\$46.54
DWNK20210221	06/23/2021	REVELO,MARTHA M	06/09/2021	06/09/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BRASELTON, HARTWELL, ELBERTON AND RETURN	\$5.34 \$133.84
DWNK20210222	06/21/2021	REVELO,MARTHA M	06/10/2021	06/10/2021	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	\$67.20
DWNK20210223	06/21/2021	REVELO,MARTHA M	06/14/2021	06/14/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$5.30 \$79.52
DWNK20210224	06/23/2021	REVELO,MARTHA M	06/17/2021	06/17/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO COMER AND RETURN	\$101.92 \$13.98
DWNK20210225	06/28/2021	LIBELL,MARK W	06/16/2021	06/18/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA, AUGUSTA AND RETURN	\$57.45 \$40.20 \$320.84
DWNK20210226	06/24/2021	WIGGINS,ANDREA DANIELLE	06/17/2021	06/17/2021	STAFF TRANSPORTATION ATLANTA TO HELENA, CLEVELAND AND RETURN	\$93.52
DWNK20210227	06/28/2021	FULFORD,KRISTIN C	06/21/2021	06/21/2021	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	\$157.36
DWNK20210228	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/16/2021	STAFF TRANSPORTATION AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA	\$152.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210230	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION	\$152.40
DWNK20210231	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210232	06/28/2021	YOUNG II,ANDREW J	06/17/2021	06/17/2021	STAFF TRANSPORTATION	\$152.40
DWNK20210233	06/28/2021	YOUNG II,ANDREW J	06/17/2021	06/17/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	
DWNK20210234	06/28/2021	FULFORD,KRISTIN C	06/19/2021	06/19/2021	STAFF TRANSPORTATION	\$127.68
DWNK20210235	06/28/2021	WIGGINS,ANDREA DANIELLE	06/22/2021	06/22/2021	SAVANNAH TO RENTZ AND RETURN	
					STAFF TRANSPORTATION	\$131.04
					SAVANNAH TO DUBLIN AND RETURN	
					STAFF TRANSPORTATION	\$133.84
					SAVANNAH TO WAYCROSS AND RETURN	
					STAFF PER DIEM	\$22.17
					STAFF TRANSPORTATION	\$118.16
					ATLANTA TO TOCCOA, ALTO AND RETURN	
DWNK20210236	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/18/2021	06/18/2021	STAFF TRANSPORTATION	\$115.40
DWNK20210237	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	AIRFARE FOR M LIBELL AUGUSTA TO WASHINGTON DC	
DWNK20210238	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	STAFF TRANSPORTATION	\$254.40
					AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	
					SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	
DWNK20210240	06/29/2021	WILLIAMS,BRENDA C	06/15/2021	06/15/2021	STAFF TRANSPORTATION	\$15.12
DWNK20210241	06/29/2021	WILLIAMS,BRENDA C	06/16/2021	06/16/2021	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$59.92
					STAFF PER DIEM	\$10.83
					COLUMBUS TO ALBANY AND RETURN	
DWNK20210242	06/30/2021	FULFORD,KRISTIN C	06/24/2021	06/24/2021	STAFF TRANSPORTATION	\$189.28
DWNK20210243	06/28/2021	WIGGINS,ANDREA DANIELLE	05/13/2021	05/13/2021	SAVANNAH TO THOMSON AND RETURN	
DWNK20210244	06/30/2021	WIGGINS,ANDREA DANIELLE	05/20/2021	05/20/2021	STAFF TRANSPORTATION	\$112.00
					ATLANTA TO BLAIRSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$84.00
					ATLANTA TO ELLIJAY AND RETURN	
DWNK20210246	06/28/2021	WIGGINS,ANDREA DANIELLE	05/25/2021	05/25/2021	STAFF TRANSPORTATION	\$86.24
DWNK20210247	06/28/2021	WIGGINS,ANDREA DANIELLE	05/26/2021	05/26/2021	ATLANTA TO EATONTON AND RETURN	
DWNK20210248	07/01/2021	HEATON,ANDREW M	05/01/2021	05/26/2021	STAFF TRANSPORTATION	\$128.80
					ATLANTA TO YOUNG HARRIS AND RETURN	
					STAFF TRANSPORTATION	\$572.71
					ATLANTA TO THE FOLLOWING AND RETURN: 5/1, 21, 26 IN AND AROUND; 5/5 GAINESVILLE; 5/6 HIRAM; 5/7 CARROLLTON; 5/12 FAYETTEVILLE; 5/15 DALLAS; 5/18 TRENTON, DALTON; 5/20 ROME	
DWNK20210249	06/30/2021	HEATON,ANDREW M	05/27/2021	05/28/2021	STAFF TRANSPORTATION	\$73.47
					ATLANTA TO THE FOLLOWING AND RETURN: 5/27 MARIETTA; 5/28 MCDONOUGH	
DWNK20210250	07/02/2021	FULFORD,KRISTIN C	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$160.72
DWNK20210252	07/02/2021	WIGGINS,ANDREA DANIELLE	06/28/2021	06/28/2021	SAVANNAH TO DOUGLAS, WAYCROSS AND RETURN	
					STAFF TRANSPORTATION	\$126.56
					STAFF PER DIEM	\$23.18
					ATLANTA TO YOUNG HARRIS, HIAWASSEE AND RETURN	
DWNK20210253	07/06/2021	FULFORD,KRISTIN C	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$161.84
DWNK20210254	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/25/2021	06/25/2021	SAVANNAH TO OCILLA AND RETURN	
					SENATORS TRANSPORTATION	\$254.40
					AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210255	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/26/2021	06/26/2021	STAFF TRANSPORTATION	\$152.40
DWNK20210256	07/06/2021	BELL,LAWRENCE	06/09/2021	06/11/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$42.40
					STAFF INCIDENTALS	\$270.00
					STAFF PER DIEM	
DWNK20210258	07/09/2021	FULFORD,KRISTIN C	07/01/2021	07/01/2021	ATLANTA TO BRUNSWICK, SAINT SIMONS ISLAND, BRUNSWICK AND RETURN	\$218.96
DWNK20210259	07/09/2021	WIGGINS,ANDREA DANIELLE	07/01/2021	07/01/2021	STAFF TRANSPORTATION	\$35.66
					SAVANNAH TO WASHINGTON AND RETURN	\$96.60
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
DWNK20210260	08/11/2021	YOUNG II,ANDREW J	06/29/2021	06/30/2021	ATLANTA TO DEMOREST, CLARKESVILLE AND RETURN	\$28.14
					STAFF INCIDENTALS	\$137.76
					STAFF TRANSPORTATION	\$158.11
					STAFF PER DIEM	
DWNK20210261	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	06/30/2021	SAVANNAH TO AUGUSTA AND RETURN	\$243.40
DWNK20210262	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	06/30/2021	STAFF TRANSPORTATION	\$331.80
DWNK20210263	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/28/2021	07/02/2021	AIRFARE FOR M MULLINS ATLANTA TO WASHINGTON DC	\$456.80
					STAFF TRANSPORTATION	
					AIRFARE FOR N PLASKY WASHINGTON DC TO ATLANTA AND RETURN	
DWNK20210264	07/08/2021	CITIBANK - TRAVEL CBA CARD	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$152.40
DWNK20210266	07/09/2021	WILLIAMS,BRENDA C	06/24/2021	06/24/2021	AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA	\$88.48
					STAFF TRANSPORTATION	\$13.84
					STAFF PER DIEM	
DWNK20210267	07/09/2021	WILLIAMS,BRENDA C	06/30/2021	06/30/2021	COLUMBUS TO ZEBULON, GRIFFIN AND RETURN	\$129.92
DWNK20210271	07/21/2021	LILLY,MEREDITH Y	06/28/2021	06/28/2021	STAFF TRANSPORTATION	\$15.03
					COLUMBUS TO ATLANTA AND RETURN	
DWNK20210272	07/12/2021	WIGGINS,ANDREA DANIELLE	05/05/2021	05/05/2021	STAFF PER DIEM	\$87.92
DWNK20210273	07/13/2021	WIGGINS,ANDREA DANIELLE	07/07/2021	07/07/2021	ATLANTA TO ROME AND RETURN	\$82.88
					ATLANTA TO COMMERCE, GAINESVILLE AND RETURN	
DWNK20210274	07/13/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$301.40
DWNK20210275	07/13/2021	WIGGINS,ANDREA DANIELLE	07/08/2021	07/08/2021	ATLANTA TO ATHENS AND RETURN	\$109.76
					SENATORS TRANSPORTATION	
DWNK20210276	07/14/2021	WIGGINS,ANDREA DANIELLE	07/09/2021	07/09/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO SAVANNAH	\$98.56
					STAFF TRANSPORTATION	
					ATLANTA TO BLUE RIDGE AND RETURN	
DWNK20210277	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/07/2021	STAFF TRANSPORTATION	\$397.40
					ATLANTA TO LAVONIA AND RETURN	
DWNK20210278	07/15/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/09/2021	STAFF TRANSPORTATION	\$794.80
					AIRFARE FOR L BELL ATLANTA TO SAVANNAH	
DWNK20210279	07/14/2021	CITIBANK - TRAVEL CBA CARD	07/07/2021	07/08/2021	STAFF TRANSPORTATION	\$794.80
					AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN	
DWNK20210280	07/14/2021	STARK-ALCALA,MARA	05/20/2021	05/22/2021	STAFF TRANSPORTATION	\$67.00
					AIRFARE FOR J BLACK ATLANTA TO SAVANNAH AND RETURN	\$200.12
					STAFF PER DIEM	\$28.94
					STAFF INCIDENTALS	
					WASHINGTON DC TO ATLANTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210281	07/20/2021	STARK-ALCALA,MARA	06/28/2021	07/02/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN	\$680.75 \$113.82 \$629.70
DWNK20210282	07/15/2021	WIGGINS,ANDREA DANIELLE	07/12/2021	07/12/2021	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, JASPER AND RETURN	\$89.60
DWNK20210283	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/08/2021	07/08/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL SAVANNAH TO ATLANTA	\$397.40
DWNK20210284	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/13/2021	STAFF TRANSPORTATION AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC AND RETURN	\$406.80
DWNK20210285	07/16/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK SAVANNAH TO ATLANTA	\$301.40
DWNK20210286	07/23/2021	PLASKY,NAOMI SUSSMON	06/28/2021	06/30/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	\$178.10 \$414.43 \$58.38
DWNK20210287	07/20/2021	WIGGINS,ANDREA DANIELLE	07/13/2021	07/13/2021	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	\$58.24
DWNK20210288	07/20/2021	FULFORD,KRISTIN C	07/14/2021	07/14/2021	STAFF TRANSPORTATION SAVANNAH TO GLENNVILLE AND RETURN	\$57.12
DWNK20210289	07/21/2021	WIGGINS,ANDREA DANIELLE	07/14/2021	07/14/2021	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$117.60
DWNK20210290	07/22/2021	WIGGINS,ANDREA DANIELLE	07/15/2021	07/15/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO CLAYTON AND RETURN	\$126.56 \$7.78
DWNK20210291	07/22/2021	FULFORD,KRISTIN C	07/15/2021	07/15/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$122.08
DWNK20210292	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$248.40
DWNK20210293	07/22/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$248.40
DWNK20210294	07/23/2021	HEATON,ANDREW M	06/01/2021	06/28/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 6/1 LAFAYETTE; 6/3 MORROW; 6/4 RINGGOLD; 6/5 MARIETTA; 6/8 CRANDALL; 6/9 CARROLLTON; 6/12 VILLA RICA; 8/16 SUMMERVILLE; 8/24 DALLAS, ROME, CARTERSVILLE; 6/28 CALHOUN; ROME, CRANDALL	\$865.54
DWNK20210295	07/22/2021	FULFORD,KRISTIN C	07/16/2021	07/16/2021	STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN	\$77.84
DWNK20210296	07/26/2021	WIGGINS,ANDREA DANIELLE	07/19/2021	07/19/2021	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	\$122.08
DWNK20210300	07/28/2021	WIGGINS,ANDREA DANIELLE	07/20/2021	07/20/2021	STAFF TRANSPORTATION ATLANTA TO TOCCOA FALLS, CARNESVILLE AND RETURN	\$115.36
DWNK20210301	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.40
DWNK20210302	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNK20210303	07/28/2021	FULFORD,KRISTIN C	07/20/2021	07/20/2021	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$171.92
DWNK20210305	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$254.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210306	07/29/2021	FULFORD,KRISTIN C	07/21/2021	07/21/2021	STAFF TRANSPORTATION	\$109.76
DWNK20210307	07/29/2021	WIGGINS,ANDREA DANIELLE	07/21/2021	07/21/2021	SAVANNAH TO VIDALIA AND RETURN	\$85.12
					STAFF TRANSPORTATION	\$19.80
					STAFF PER DIEM	
DWNK20210308	07/30/2021	FULFORD,KRISTIN C	07/22/2021	07/22/2021	ATLANTA TO CORNELIA, CLARKESVILLE AND RETURN	\$166.32
DWNK20210309	08/02/2021	FULFORD,KRISTIN C	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$95.92
					STAFF PER DIEM	\$75.00
DWNK20210314	08/03/2021	REVELO,MARTHA M	07/06/2021	07/06/2021	SAVANNAH TO BRUNSWICK AND RETURN	\$89.60
					STAFF TRANSPORTATION	\$32.40
					STAFF PER DIEM	
DWNK20210315	08/02/2021	REVELO,MARTHA M	06/28/2021	06/28/2021	ATLANTA TO ATHENS AND RETURN	\$56.00
					STAFF TRANSPORTATION	\$8.76
					STAFF PER DIEM	
DWNK20210316	08/02/2021	REVELO,MARTHA M	07/12/2021	07/12/2021	ATLANTA TO WINDER AND RETURN	\$59.81
DWNK20210317	08/02/2021	REVELO,MARTHA M	07/20/2021	07/20/2021	STAFF TRANSPORTATION	\$94.30
					ATLANTA TO GAINESVILLE AND RETURN	
DWNK20210319	08/03/2021	DAVIS,SHEKNITA R	06/30/2021	06/30/2021	STAFF TRANSPORTATION	\$103.04
DWNK20210320	08/03/2021	DAVIS,SHEKNITA R	07/22/2021	07/22/2021	MACON TO ATLANTA AND RETURN	\$35.27
					STAFF PER DIEM	\$176.40
					STAFF TRANSPORTATION	
DWNK20210321	08/02/2021	DAVIS,SHEKNITA R	07/27/2021	07/27/2021	MACON TO VALDOSTA AND RETURN	\$27.44
DWNK20210322	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	STAFF TRANSPORTATION	\$254.40
DWNK20210323	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNK20210324	08/02/2021	FULFORD,KRISTIN C	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$94.64
DWNK20210325	08/02/2021	WIGGINS,ANDREA DANIELLE	07/27/2021	07/27/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$63.84
					STAFF TRANSPORTATION	\$21.40
					STAFF PER DIEM	
DWNK20210326	08/03/2021	CITIBANK - SENATOR IBA CARD	07/19/2021	07/19/2021	ATLANTA TO GAINESVILLE AND RETURN	\$254.40
DWNK20210327	08/03/2021	CITIBANK - SENATOR IBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION	\$152.40
DWNK20210328	08/03/2021	CITIBANK - SENATOR IBA CARD	07/26/2021	07/26/2021	AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$254.40
DWNK20210329	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/27/2021	SENATORS TRANSPORTATION	\$794.80
DWNK20210332	08/02/2021	WIGGINS,ANDREA DANIELLE	07/28/2021	07/28/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$22.47
					STAFF PER DIEM	\$73.92
					STAFF TRANSPORTATION	
DWNK20210333	08/03/2021	WIGGINS,ANDREA DANIELLE	07/29/2021	07/29/2021	ATLANTA TO ELLIJAY AND RETURN	\$9.29
					STAFF PER DIEM	\$117.60
					STAFF TRANSPORTATION	
					ATLANTA TO BLAIRSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210334	08/02/2021	BOSTIC,PERRIN R	07/19/2021	07/19/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$30.24
DWNK20210335	08/02/2021	BOSTIC,PERRIN R	07/20/2021	07/20/2021	STAFF TRANSPORTATION ATLANTA TO RIVERDALE AND RETURN	\$33.60
DWNK20210336	08/02/2021	BOSTIC,PERRIN R	07/20/2021	07/20/2021	STAFF TRANSPORTATION ATLANTA TO BUCHANAN AND RETURN	\$68.32
DWNK20210337	08/02/2021	BOSTIC,PERRIN R	07/28/2021	07/28/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$30.24
DWNK20210338	08/02/2021	BOSTIC,PERRIN R	07/28/2021	07/28/2021	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	\$45.92
DWNK20210340	08/10/2021	DAVIS,SHEKNITA R	07/08/2021	07/09/2021	STAFF PER DIEM STAFF TRANSPORTATION MACON TO SAVANNAH AND RETURN	\$151.73 \$239.33
DWNK20210342	08/05/2021	FULFORD,KRISTIN C	07/30/2021	07/30/2021	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA AND RETURN	\$170.80
DWNK20210343	08/02/2021	WIGGINS,ANDREA DANIELLE	07/30/2021	07/30/2021	STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN	\$92.96
DWNK20210344	08/09/2021	FULFORD,KRISTIN C	08/02/2021	08/02/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$123.76
DWNK20210345	08/06/2021	WIGGINS,ANDREA DANIELLE	08/02/2021	08/02/2021	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN	\$58.24
DWNK20210347	08/12/2021	DAVIS,SHEKNITA R	05/22/2021	06/30/2021	STAFF TRANSPORTATION MACON TO THE FOLLOWING AND RETURN: 5/22 FORT VALLEY; 5/25 EATONTON; 6/2, 11, 29 WARNER ROBINS; 6/15 HAWKINSVILLE; 6/24 JEFFERSONVILLE; 6/30 FORSYTH	\$303.52
DWNK20210348	08/06/2021	DAVIS,SHEKNITA R	06/10/2021	07/02/2021	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$35.28
DWNK20210350	08/09/2021	CITIBANK - SENATOR IBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	\$254.40
DWNK20210351	08/09/2021	CITIBANK - SENATOR IBA CARD	08/01/2021	08/01/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$254.40
DWNK20210352	08/09/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20210353	08/09/2021	CITIBANK - SENATOR IBA CARD	07/31/2021	07/31/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$254.40
DWNK20210354	08/10/2021	LILLY,MEREDITH Y	07/07/2021	07/09/2021	STAFF INCIDENTALS STAFF PER DIEM ATLANTA TO SAVANNAH AND RETURN	\$79.34 \$538.87
DWNK20210355	08/10/2021	LILLY,MEREDITH Y	07/12/2021	07/13/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO WASHINGTON DC AND RETURN	\$71.67 \$177.00 \$25.71
DWNK20210356	08/10/2021	LILLY,MEREDITH Y	07/26/2021	07/27/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	\$49.85 \$186.55 \$28.00
DWNK20210357	08/11/2021	FULFORD,KRISTIN C	08/03/2021	08/03/2021	STAFF TRANSPORTATION SAVANNAH TO ARGYLE AND RETURN	\$143.92
DWNK20210358	08/10/2021	WIGGINS,ANDREA DANIELLE	08/03/2021	08/03/2021	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE AND RETURN	\$64.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210359	08/12/2021	FULFORD,KRISTIN C	08/04/2021	08/04/2021	STAFF TRANSPORTATION SAVANNAH TO ATLANTA AND RETURN	\$310.24
DWNK20210360	08/16/2021	WIGGINS,ANDREA DANIELLE	08/04/2021	08/04/2021	STAFF TRANSPORTATION ATLANTA TO BLAIRSVILLE AND RETURN	\$118.72
DWNK20210361	08/12/2021	FULFORD,KRISTIN C	08/05/2021	08/05/2021	STAFF TRANSPORTATION SAVANNAH TO WAYNESBORO AND RETURN	\$141.68
DWNK20210362	08/13/2021	BELL,LAWRENCE	07/07/2021	07/08/2021	STAFF PER DIEM STAFF INCIDENTALS ATLANTA TO SAVANNAH AND RETURN	\$188.07 \$49.85
DWNK20210363	08/13/2021	WIGGINS,ANDREA DANIELLE	08/05/2021	08/05/2021	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	\$117.60
DWNK20210364	08/17/2021	WIGGINS,ANDREA DANIELLE	08/06/2021	08/06/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO TOCCOA AND RETURN	\$106.40 \$26.02
DWNK20210365	08/13/2021	WILLIAMS,BRENDA C	07/15/2021	07/27/2021	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/15, 26, 27 FORT BENNING; 7 /22 CUSSETA	\$125.44
DWNK20210366	08/17/2021	WILLIAMS,BRENDA C	07/28/2021	07/28/2021	STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO LEESBURG AND RETURN	\$95.20 \$8.26
DWNK20210367	08/13/2021	WILLIAMS,BRENDA C	07/29/2021	07/29/2021	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO THOMASVILLE, CAIRO AND RETURN	\$8.92 \$163.52
DWNK20210368	08/12/2021	WILLIAMS,BRENDA C	07/23/2021	07/23/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$11.20
DWNK20210369	08/12/2021	WILLIAMS,BRENDA C	07/30/2021	07/30/2021	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.24
DWNK20210370	08/19/2021	FULFORD,KRISTIN C	08/09/2021	08/09/2021	STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN	\$127.68
DWNK20210371	08/19/2021	YOUNG II,ANDREW J	07/29/2021	07/29/2021	STAFF TRANSPORTATION SAVANNAH TO LYONS AND RETURN	\$100.80
DWNK20210372	08/19/2021	FULFORD,KRISTIN C	08/10/2021	08/10/2021	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$105.84
DWNK20210374	08/19/2021	WIGGINS,ANDREA DANIELLE	08/10/2021	08/10/2021	STAFF TRANSPORTATION ATLANTA TO COLUMBUS AND RETURN	\$135.52
DWNK20210375	08/19/2021	FULFORD,KRISTIN C	08/11/2021	08/11/2021	STAFF TRANSPORTATION SAVANNAH TO MIDVILLE AND RETURN	\$128.24
DWNK20210377	08/17/2021	FULFORD,KRISTIN C	08/12/2021	08/12/2021	STAFF TRANSPORTATION SAVANNAH TO BAXLEY AND RETURN	\$94.64
DWNK20210378	08/16/2021	WIGGINS,ANDREA DANIELLE	08/12/2021	08/12/2021	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$10.79 \$77.28
DWNK20210379	08/18/2021	CITIBANK - TRAVEL CBA CARD	08/11/2021	08/11/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA	\$152.40
DWNK20210380	08/18/2021	FULFORD,KRISTIN C	08/13/2021	08/13/2021	STAFF TRANSPORTATION SAVANNAH TO DARIEN AND RETURN	\$56.56
DWNK20210381	08/16/2021	WIGGINS,ANDREA DANIELLE	08/13/2021	08/13/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.28
DWNK20210382	08/16/2021	WIGGINS,ANDREA DANIELLE	05/19/2021	05/19/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$30.24

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210383	08/16/2021	WIGGINS,ANDREA DANIELLE	05/21/2021	05/21/2021	STAFF TRANSPORTATION	\$20.16
DWNK20210384	08/19/2021	CITIBANK - SENATOR IBA CARD	08/06/2021	08/06/2021	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWNK20210385	08/18/2021	YOUNG II,ANDREW J	08/10/2021	08/10/2021	SENATORS TRANSPORTATION	\$254.40
DWNK20210387	08/20/2021	FULFORD,KRISTIN C	08/16/2021	08/16/2021	AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA	
DWNK20210388	08/24/2021	FULFORD,KRISTIN C	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$72.80
DWNK20210389	08/20/2021	FULFORD,KRISTIN C	08/18/2021	08/18/2021	SAVANNAH TO METTER AND RETURN	\$159.04
DWNK20210390	09/01/2021	YOUNG II,ANDREW J	08/18/2021	08/19/2021	STAFF TRANSPORTATION	
					SAVANNAH TO HOMERVILLE AND RETURN	\$122.08
					STAFF TRANSPORTATION	
					SAVANNAH TO SAINT MARYS, KINGSLAND AND RETURN	\$72.24
					STAFF TRANSPORTATION	
					SAVANNAH TO BRUNSWICK AND RETURN	\$174.34
					STAFF PER DIEM	\$26.80
					STAFF INCIDENTALS	\$307.44
					STAFF TRANSPORTATION	
					SAVANNAH TO COCHRAN, ATLANTA, EASTMAN AND RETURN	\$762.00
					STAFF TRANSPORTATION	
					AIRFARE FOR THE FOLLOWING: 8/18 M BRASHER WASHINGTON DC TO ATLANTA; 8/18-9/1 M BREWER, 8/18-25 E NELSON WASHINGTON DC TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR T WARE WASHINGTON DC TO ATLANTA GA	
					STAFF PER DIEM	\$289.04
					STAFF INCIDENTALS	\$45.92
					STAFF TRANSPORTATION	\$376.46
					SAVANNAH TO ATLANTA, AUGUSTA AND RETURN	
					STAFF TRANSPORTATION	\$104.16
					ATLANTA TO TOCCOA AND RETURN	
					STAFF TRANSPORTATION	\$16.80
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	\$81.76
					ATLANTA TO ATHENS AND RETURN	
					STAFF TRANSPORTATION	\$169.12
					AUGUSTA TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$38.64
					AUGUSTA TO WAYNESBORO AND RETURN	
					STAFF PER DIEM	\$25.00
					STAFF TRANSPORTATION	\$165.76
					AUGUSTA TO ATLANTA AND RETURN	
					STAFF TRANSPORTATION	\$587.40
					AIRFARE FOR A WANG WASHINGTON DC TO JACKSONVILLE FL	
					STAFF TRANSPORTATION	\$212.24
					SAVANNAH TO SANDERSVILLE AND RETURN	
					STAFF TRANSPORTATION	\$554.20
					AIRFARE FOR M MULLINS AS FOLLOWS: 8/21-22 WASHINGTON DC TO ATLANTA AND RETURN; 8/25 WASHINGTON DC TO SAVANNAH	
					STAFF TRANSPORTATION	\$194.88
					STAFF PER DIEM	\$138.88
					STAFF INCIDENTALS	\$19.40
					COLUMBUS TO VALDOSTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210407	09/07/2021	FULFORD,KRISTIN C	08/27/2021	08/27/2021	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND, KINGS BAY, BRUNSWICK AND RETURN	\$127.68
DWNK20210408	09/07/2021	YOUNG II,ANDREW J	08/26/2021	08/26/2021	STAFF TRANSPORTATION SAVANNAH TO KINGSLAND AND RETURN	\$120.18
DWNK20210409	09/15/2021	WARE,TAYLOR N	08/19/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	\$551.76 \$497.67 \$93.44
DWNK20210411	09/09/2021	FULFORD,KRISTIN C	08/31/2021	08/31/2021	STAFF TRANSPORTATION SAVANNAH TO GARFIELD AND RETURN	\$104.16
DWNK20210412	09/13/2021	MARIA H COOK	08/27/2021	08/27/2021	STAFF TRANSPORTATION AUGUSTA TO KINGSLAND AND RETURN	\$252.00
DWNK20210413	09/13/2021	FULFORD,KRISTIN C	09/01/2021	09/01/2021	STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN	\$126.00
DWNK20210414	09/21/2021	BOSTIC,PERRIN R	09/02/2021	09/02/2021	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	\$41.44
DWNK20210415	09/21/2021	BOSTIC,PERRIN R	08/06/2021	08/06/2021	STAFF TRANSPORTATION ATLANTA TO FAIRBURN AND RETURN	\$37.07
DWNK20210416	09/21/2021	BOSTIC,PERRIN R	08/09/2021	08/09/2021	STAFF TRANSPORTATION ATLANTA TO MORROW AND RETURN	\$30.80
DWNK20210417	09/21/2021	BOSTIC,PERRIN R	08/05/2021	08/05/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$23.86
DWNK20210418	09/21/2021	BOSTIC,PERRIN R	08/13/2021	08/13/2021	STAFF TRANSPORTATION ATLANTA TO JONESBORO AND RETURN	\$31.70
DWNK20210419	09/21/2021	BOSTIC,PERRIN R	08/18/2021	08/18/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$29.68
DWNK20210420	09/21/2021	BOSTIC,PERRIN R	08/21/2021	08/21/2021	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	\$29.68
DWNK20210421	09/23/2021	BRASHER,MEREDITH A	08/18/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA, SAVANNAH, VALDOSTA, ATLANTA AND RETURN	\$822.72 \$1,237.26 \$139.71
DWNK20210422	09/22/2021	HEATON,ANDREW M	07/13/2021	07/31/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: 7/13, 28 CARROLLTON; 7/20 BUCHANAN; 7/30 CEDARTOWN; 7/31 MARIETTA	\$167.33
DWNK20210424	09/22/2021	WILLIAMS,BRENDA C	08/18/2021	08/26/2021	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/18 LUMPKIN; 8/19 INTERDEPARTMENTAL TRANSPORTATION; 8/25 BUENA VISTA; 8/26 PHENIX CITY AL	\$120.85
DWNK20210425	09/21/2021	FULFORD,KRISTIN C	09/03/2021	09/03/2021	STAFF TRANSPORTATION SAVANNAH TO TOWNSEND AND RETURN	\$45.36
DWNK20210426	09/22/2021	WIGGINS,ANDREA DANIELLE	09/02/2021	09/02/2021	STAFF TRANSPORTATION STAFF PER DIEM ATLANTA TO HARTWELL AND RETURN	\$117.60 \$6.79
DWNK20210427	09/21/2021	WIGGINS,ANDREA DANIELLE	09/07/2021	09/07/2021	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	\$62.72
DWNK20210428	09/24/2021	BRETT L KLEIMAN	08/26/2021	09/01/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	\$681.41 \$119.26

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210429	09/22/2021	FULFORD,KRISTIN C	09/08/2021	09/08/2021	STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN	\$112.56
DWNK20210430	09/21/2021	WIGGINS,ANDREA DANIELLE	09/08/2021	09/08/2021	STAFF TRANSPORTATION ATLANTA TO CARNESVILLE AND RETURN	\$88.48
DWNK20210431	09/21/2021	WIGGINS,ANDREA DANIELLE	08/30/2021	08/30/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$28.00
DWNK20210432	09/24/2021	WANG,ANNIE J	08/23/2021	08/29/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO JACKSONVILL FL, BRUNSWICK, SAVANNAH, ATLANTA AND RETURN	\$329.07 \$475.39 \$43.76
DWNK20210433	09/22/2021	FULFORD,KRISTIN C	09/09/2021	09/09/2021	STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN	\$164.08
DWNK20210434	09/21/2021	DAVIS,SHEKNITA R	08/19/2021	08/19/2021	STAFF TRANSPORTATION MACON TO MONTICELLO AND RETURN	\$52.08
DWNK20210435	09/22/2021	DAVIS,SHEKNITA R	08/23/2021	08/23/2021	STAFF TRANSPORTATION STAFF PER DIEM MACON TO VALDOSTA, THOMASVILLE, QUITMAN AND RETURN	\$192.08 \$10.52
DWNK20210436	09/22/2021	DAVIS,SHEKNITA R	08/27/2021	08/28/2021	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MACON TO VALDOSTA, THOMASVILLE AND RETURN	\$19.40 \$96.00 \$216.72
DWNK20210437	09/22/2021	DAVIS,SHEKNITA R	08/31/2021	08/31/2021	STAFF TRANSPORTATION MACON TO COLUMBUS, ALBANY AND RETURN	\$166.88
DWNK20210438	09/22/2021	DAVIS,SHEKNITA R	09/07/2021	09/07/2021	STAFF TRANSPORTATION MACON TO FITZGERALD AND RETURN	\$117.60
DWNK20210439	09/21/2021	WIGGINS,ANDREA DANIELLE	09/09/2021	09/09/2021	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DWNK20210440	09/23/2021	NELSON,ELIZABETH L	08/18/2021	08/25/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	\$324.62 \$60.63 \$121.48
DWNK20210441	09/22/2021	FULFORD,KRISTIN C	09/10/2021	09/10/2021	STAFF TRANSPORTATION SAVANNAH TO DOUGLAS, JESUP AND RETURN	\$147.84
DWNK20210442	09/23/2021	BREWER,MICHAEL JAMES	08/18/2021	09/01/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO ATLANTA AND RETURN	\$2,434.07 \$72.50 \$390.60
DWNK20210443	09/22/2021	MULLINS,MARGARET M	08/25/2021	08/31/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAVANNAH, ALBANY, VALDOSTA, KINGSLAND, SAVANNAH, ATLANTA AND RETURN	\$237.99 \$323.14 \$36.88
DWNK20210444	09/22/2021	FULFORD,KRISTIN C	09/13/2021	09/13/2021	STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN	\$200.48
DWNK20210445	09/21/2021	YOUNG II,ANDREW J	09/03/2021	09/03/2021	STAFF TRANSPORTATION SAVANNAH TO TOWNSEND, BRUNSWICK AND RETURN	\$92.96
DWNK20210446	09/22/2021	DELAINE,CANDACE J	08/25/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$386.62 \$64.47 \$98.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWNK20210448	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/23/2021	08/27/2021	ATLANTA TO WASHINGTON DC, ALEXANDRIA VA, WASHINGTON DC AND RETURN STAFF TRANSPORTATION AIRFARE FOR M STARK-ALCALA WASHINGTON DC TO SAVANNAH AND RETURN	\$719.96
DWNK20210449	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR C DELAINE ATLANTA TO WASHINGTON DC AND RETURN	\$406.80
DWNK20210450	09/24/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/29/2021	STAFF TRANSPORTATION AIRFARE FOR A WANG ATLANTA TO WASHINGTON DC	\$152.40
DWNK20210451	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/28/2021	STAFF TRANSPORTATION AIRFARE FOR M LILLY AS FOLLOWS: 8/27 ATLANTA TO JACKSONVILLE FL; 8 /28 VALDOSTA TO ATLANTA	\$436.30
DWNK20210452	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	08/31/2021	STAFF TRANSPORTATION AIRFARE FOR M MULLINS AS FOLLOWS: 8/29 SAVANNAH TO ATLANTA; 8/31 ATLANTA TO WASHINGTON DC	\$453.80
DWNK20210453	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/26/2021	09/01/2021	STAFF TRANSPORTATION AIRFARE FOR B KLEIMAN WASHINGTON DC TO ATLANTA AND RETURN	\$304.80
DWNK20210454	09/22/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/27/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC AND RETURN	\$304.80
DWNK20210455	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/01/2021	09/01/2021	STAFF TRANSPORTATION AIRFARE FOR M BRASHER ATLANTA TO WASHINGTON DC	\$152.40
DWNK20210456	09/24/2021	DAVIS,SHEKNITA R	09/13/2021	09/13/2021	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	\$103.04
DWNK20210457	09/24/2021	CITIBANK - SENATOR IBA CARD	08/27/2021	08/27/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO JACKSONVILLE FL	\$112.40
DWNK20210458	09/27/2021	FULFORD,KRISTIN C	09/14/2021	09/14/2021	STAFF TRANSPORTATION SAVANNAH TO CLAXTON AND RETURN	\$71.12
DWNK20210459	09/27/2021	DAVIS,SHEKNITA R	09/14/2021	09/14/2021	STAFF TRANSPORTATION MACON TO WARNER ROBINS AND RETURN	\$30.24
DWNK20210460	09/27/2021	FULFORD,KRISTIN C	09/15/2021	09/15/2021	STAFF TRANSPORTATION SAVANNAH TO AUGUSTA, GROVETOWN AND RETURN	\$181.44
DWNK20210461	09/27/2021	WIGGINS,ANDREA DANIELLE	09/15/2021	09/15/2021	STAFF TRANSPORTATION ATLANTA TO THE FOLLOWING AND RETURN: CLEVELAND; TOCCOA	\$176.96
DWNK20210462	09/28/2021	FULFORD,KRISTIN C	09/16/2021	09/16/2021	STAFF TRANSPORTATION SAVANNAH TO FARGO AND RETURN	\$402.08
DWNK20210463	09/28/2021	FULFORD,KRISTIN C	09/17/2021	09/17/2021	STAFF TRANSPORTATION SAVANNAH TO SPRINGFIELD, RINCON AND RETURN	\$59.92
DWNK20210464	09/27/2021	DAVIS,SHEKNITA R	09/16/2021	09/16/2021	STAFF TRANSPORTATION MACON TO WEST POINT AND RETURN	\$113.12
DWNK20210465	09/28/2021	WIGGINS,ANDREA DANIELLE	09/17/2021	09/17/2021	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	\$90.76
DWNK20210466	09/28/2021	LIBELL,MARK W	09/13/2021	09/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO COLUMBUS, ATLANTA, ATHENS, ATLANTA AND RETURN	\$1,033.96 \$660.90 \$106.51
DWNK20210468	09/27/2021	CITIBANK - TRAVEL CBA CARD	09/13/2021	09/15/2021	STAFF TRANSPORTATION AIRFARE FOR L BELL AS FOLLOWS: 9/13 ATLANTA TO WASHINGTON DC; 9/15 WASHINGTON DC TO ATLANTA	\$304.80
DWNK20210469	09/27/2021	CITIBANK - SENATOR IBA CARD	09/13/2021	09/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40

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			START	END		
DWNK20210470	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/20/2021	09/20/2021	STAFF TRANSPORTATION	\$152.40
DWNK20210471	09/29/2021	CITIBANK - SENATOR IBA CARD	09/20/2021	09/20/2021	AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC	\$152.40
DWNK20210472	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	08/27/2021	SENATORS TRANSPORTATION	\$152.40
					AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC	\$152.40
					STAFF TRANSPORTATION	\$152.40
					AIRFARE FOR T WARE ATLANTA TO WASHINGTON DC	\$152.40
Travel and Transportation of Persons						\$86,675.63
CV202104622	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$47.00
CV202105283	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV210002806900	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$66.00
CV210002808156	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$56.60
CV210002809865	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$41.00
CV210002810840	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$138.00
DWNK20210162	06/04/2021	CREATIVENGINE	05/28/2021	12/31/2022	LICENSING FEES	\$21,600.00
Other Contractual Services						\$21,998.60
CV202104393	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$815.14
CV202105327	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV210002807499	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$122.43
CV210002807916	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$299.60
CV210002808088	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$1,120.00
DWNK20210141	05/26/2021	CITIBANK - PURCHASE CARD	05/19/2021	05/19/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$299.97
DWNK20210156	06/04/2021	CITIBANK - PURCHASE CARD	05/24/2021	05/24/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$224.95
DWNK20210185	06/16/2021	CITIBANK - PURCHASE CARD	06/06/2021	06/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$179.98
DWNK20210217	06/24/2021	DAMILIC CORPORATION	06/11/2021	06/11/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$225.00
DWNK20210229	06/29/2021	CITIBANK - PURCHASE CARD	06/14/2021	06/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$678.27
DWNK20210312	08/03/2021	CITIBANK - PURCHASE CARD	07/16/2021	07/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$284.88
DWNK20210330	08/04/2021	CITIBANK - PURCHASE CARD	07/25/2021	07/25/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$264.99
DWNK20210331	08/03/2021	CREATIVENGINE	05/14/2021	05/14/2021	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$8,000.00
Acquisition of Assets						\$12,915.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	48,750.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-29,993.26	-29,993.26
ORGANIZATION TOTALS	48,750.00	-\$29,993.26	-\$29,993.26
UNEXPENDED BALANCE AS OF 09/30/2021			\$18,756.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RANIERE, BROOKE E			INTERN FROM MAY 24 TO AUG. 13	\$3,000.00
		COLE, STERLING J			INTERN FROM JUN. 1 TO JUN. 28	\$2,426.66
		HART, RODERICK W			INTERN FROM JUN. 1 TO AUG. 1	\$5,286.67
		DIAZ, DAVID C			INTERN FROM JUN. 1 TO JUL. 9	\$3,379.99
		ROBINSON, MALACHI S			INTERN FROM JUN. 1 TO JUL. 6	\$1,949.99
		RODRIGUEZ, LUISA JISSEL			INTERN FROM JUN. 16 TO AUG. 6	\$2,209.99
		LOWDER, EMMA R			INTERN FROM JUN. 21 TO AUG. 6	\$1,993.32
		JOHNSON, NIA M			INTERN FROM JUL. 7 TO AUG. 11	\$3,033.32
		HICKS, FREDRICK D II			INTERN FROM JUL. 7 TO AUG. 11	\$1,400.00
		COCHRAN, KATRINA E			INTERN FROM JUL. 7 TO AUG. 11	\$1,680.00
		GRIFFIN, MILES SPENCER			INTERN FROM JUL. 7 TO AUG. 11	\$3,033.32
		WOOD, XAVIER M			INTERN FROM SEP. 16	\$600.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$29,993.26
Net Payroll Expenses						\$29,993.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,602,400.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-186,786.09		
Net Payroll Expenses		0.00	-3,167,854.84
Travel and Transportation of Persons		0.00	-41,259.74
Rent, Communications and Utilities		0.00	-52,743.39
Printing and Reproduction		0.00	-571.70
Other Contractual Services		0.00	-16,535.00
Supplies and Materials		0.00	-87,439.82
Acquisition of Assets		0.00	-98,541.42
ORGANIZATION TOTALS	3,464,945.91	\$.00	-\$3,464,945.91
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,157.57		
Net Payroll Expenses		0.00	-46,542.43
ORGANIZATION TOTALS	46,542.43	\$.00	-\$46,542.43
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,658,357.00		
Supplementals	98,554.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-261.78	-3,534,730.17
Travel and Transportation of Persons		0.00	-14,910.38
Rent, Communications and Utilities		0.00	-61,245.60
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-9,730.10
Supplies and Materials		0.00	-62,370.96
Acquisition of Assets		0.00	-8,516.21
ORGANIZATION TOTALS	3,756,911.00	-\$261.78	-\$3,691,505.32
UNEXPENDED BALANCE AS OF 09/30/2021			\$65,405.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		48,700.00		
Supplementals		9,800.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-58,500.00
ORGANIZATION TOTALS		58,500.00	\$.00	-\$58,500.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,786,320.00		
Supplementals	108,853.00		
Transfers	0.00		
Resc / Withdrawals	-165.00		
Net Payroll Expenses		-1,991,731.78	-3,728,080.57
Travel and Transportation of Persons		-3,157.97	-5,180.45
Rent, Communications and Utilities		-26,769.48	-43,342.10
Printing and Reproduction		-7.60	-13.30
Other Contractual Services		-10,637.50	-24,895.00
Supplies and Materials		-13,382.29	-27,372.97
Acquisition of Assets		-29.56	-29.56
ORGANIZATION TOTALS	3,895,008.00	-\$2,045,716.18	-\$3,828,913.95
UNEXPENDED BALANCE AS OF 09/30/2021			\$66,094.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORTHMAN, KRISTEN D			DEPUTY CHIEF OF STAFF	\$79,999.92
		LIVINGSTON, MARY A			ADMINISTRATIVE DIRECTOR	\$38,499.96
		GAMBIER, HARLEEN K			LEGAL FELLOW FROM JUL. 11 TO AUG. 15	\$9,000.00
		RABINS, MARIELLE S			LEGISLATIVE AIDE	\$30,051.70
		DONENBERG, JONATHAN M			CHIEF OF STAFF	\$85,999.92
		COULOMBE, ASHLEY L			DEPUTY STATE DIRECTOR FOR OPERATIONS & POLICY TO AUG. 29	\$42,050.66
		MILLER, LAUREN L			SENIOR ADVISOR & DIGITAL DIRECTOR TO AUG. 6	\$48,549.38
		KEEFE, NORA K			PRESS SECRETARY	\$43,749.93
		FREITAS, BRUNO F			DEPUTY CHIEF OF STAFF	\$60,999.96
		HANDFORD, EVERETT L			DEPUTY STATE DIRECTOR FOR OUTREACH AND CONSTITUENT SERVICE	\$51,499.96
		COHEN, BRIAN A			OVERSIGHT AND INVESTIGATIONS DIRECTOR FROM SEP. 1	\$13,333.32
		VIARENGO, ADRIENNE N			SPECIAL ASSISTANT TO JUN. 4	\$12,729.15
		DOENMEZ, ZACHARY F.F.			LEGISLATIVE CORRESPONDENT TO JUL. 16	\$17,333.92
		SAVAGE, SUSANNAH E			HEALTH POLICY ADVISOR TO AUG. 1	\$30,562.95
		GERRARD, LAURA B			DIRECTOR OF SCHEDULING	\$50,500.00
		WONG, JESSICA K			LEGISLATIVE CORRESPONDENT	\$30,499.96
		KUTZEN, AMIELLE J			SCHEDULER FROM AUG. 2	\$12,161.10
		PEARSON, ELIZABETH W			LEGISLATIVE DIRECTOR FROM APR. 1	\$67,500.00
		JOHNSON, DARIEN J			REGIONAL DIRECTOR	\$33,030.77
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR TO APR. 28	\$2,955.54
		RIDORE, FARRAH E			REGIONAL DIRECTOR	\$29,628.73

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BODY, MEAGHAN E			SPECIAL ASSISTANT	\$35,499.92
		DAVIDSON, ALEX R			LEGISLATIVE AIDE	\$32,874.46
		CALDERIN, GILBERTO J			IMMIGRATION CASEWORKER	\$31,999.96
		MENDOZA, MARIE NICOLE B			STATE DIRECTOR	\$67,500.00
		ELUL, GABRIELLE A			ECONOMIC POLICY ADVISOR FROM MAY 18	\$33,294.39
		REINA-GONZALEZ, MONICA CRISTINA			MASSACHUSETTS SCHEDULER	\$31,290.98
		RUE, WALTER J			NATIONAL SECURITY ADVISOR	\$47,499.96
		BILBO, NICOLE R			STATE OPERATIONS COORDINATOR	\$29,432.65
		HEUCHLING, MAYLIN T			SCHEDULER TO JUN. 30	\$18,681.66
		GASPARD, PRISCILLA AC			STAFF ASSISTANT FROM APR. 26	\$20,299.64
		BENSON, HANNAH E			REGIONAL DIRECTOR	\$31,091.33
		SLAUGHTER, NYANNA L			REGIONAL DIRECTOR	\$28,658.61
		WELDON, ERIN M			DEPUTY PRESS SECRETARY	\$33,000.00
		OZMUN, CLAIRE L			REGIONAL DIRECTOR	\$26,391.44
		WHEELER, RAEKWON M			REGIONAL DIRECTOR TO APR. 5	\$874.35
		TIBBITTS, CAROLINE B			STAFF ASSISTANT TO APR. 4	\$508.79
		SCHILLER, BENJAMIN R			LEGISLATIVE CORRESPONDENT	\$29,434.65
		PAULO, OLIVIA A			REGIONAL DIRECTOR TO SEP. 27	\$29,448.69
		HUNTOON, ALLYSON G			REGIONAL DIRECTOR	\$28,623.09
		PRATT, WILLIAM J			LEGISLATIVE AIDE	\$30,999.92
		SRINIVASAN, NIKHIL N			STAFF ASSISTANT FROM APR. 26	\$20,107.82
		GARCIA, ANDRES A			STAFF ASSISTANT TO JUL. 31	\$14,117.53
		KUGLER, SARA H			LEGISLATIVE AIDE	\$34,999.96
		CASH, MIRIAM S.S.			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 7	\$29,916.62
		FILS-AIME, NIKITA			INTERM FROM JUN. 27 TO AUG. 15	\$10,805.54
		ROBLES PEREZ, YOATZIN R			DEPUTY PRESS SECRETARY	\$31,901.50
		MCCARTNEY, ABBY M			LEGISLATIVE ASSISTANT	\$35,999.92
		STONICK, BRIANNA DENISE			INTERM TO MAY 15	\$1,575.00
		ANDRADE, SOFIA			INTERM TO MAY 15	\$3,150.00
		KESHET, STAV R.			INTERM TO MAY 15	\$2,068.50
		DAMON, KENDALL S.J.			INTERM TO MAY 15	\$4,440.00
		KANJ, KARINE			INTERM TO MAY 15	\$2,134.74
		WHITE, CALEB R			STAFF ASSISTANT	\$18,542.11
		BRISTOL, BRIDGET R			STAFF ASSISTANT TO MAY 15 AND FROM JUN. 15	\$20,740.80
		PEREZ, JAXZIA M			INTERM TO MAY 15	\$1,726.86
		AMATA, AMA-MENSAH			INTERM TO MAY 15	\$1,689.00
		CAI, EVELYN R			INTERM TO MAY 15	\$2,264.10
		GRANT, SAGE J			INTERM TO MAY 15	\$2,030.61
		SHARPE, ALLIYAH J			INTERM TO MAY 15	\$1,600.35
		MONTENEGRO, MICHAEL S			INTERM TO MAY 15	\$2,115.00
		WILLIAMS, NOAH L			INTERM TO MAY 15	\$2,242.11
		HOULIHAN, ROWAN D			INTERM TO MAY 15	\$1,796.10
		ANGEL, STEPHANIE			COUNSEL	\$35,166.59
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR FROM APR. 21	\$22,222.18
		TURNAGE, EVAN L			COUNSEL FROM APR. 26	\$37,444.41
		LAPORTE-OSHIRO, CATHERINE			ECONOMIC POLICY ADVISOR FROM MAY 5	\$36,255.49
		TEIXEIRA, OLIVIA J			STAFF ASSISTANT FROM MAY 17	\$17,617.12
		JIN, BONNIE			INTERM FROM MAY 26 TO AUG. 15	\$12,360.00
		KELLY, ASHLYN S			INTERM FROM MAY 26 TO AUG. 15	\$8,904.00
		OMOTOWA, ARAOLUWA P.E.A.			INTERM FROM MAY 26 TO JUN. 15	\$1,845.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACK, PENELOPE S			INTERN FROM MAY 26 TO AUG. 15	\$10,632.00
		ABSTEN, JUSTIN T			INTERN FROM MAY 26 TO AUG. 15	\$11,772.00
		CARDOZA, FAITH T			INTERN FROM MAY 26 TO AUG. 15	\$10,500.00
		BAILEY, KEMMARA J			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		NEE, KATE B			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		NGUYEN, ANN V			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		PAYSON, NEVA C			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		HAGY, LAUREN K			INTERN FROM JUN. 27 TO AUG. 21	\$10,972.20
		HIDALGO-MCCABE, CAROLINA			INTERN FROM JUN. 25 TO AUG. 15	\$17,516.66
		TOLEDO, KARLY M			INTERN FROM JUN. 25 TO AUG. 15	\$9,461.66
		SEARS, SAGE L			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		TAMMARO, MADISON K			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		WHITE, RANIA Y			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		BARGLOW, RAPHAEL D			INTERN FROM JUN. 27 TO AUG. 15	\$10,805.54
		BHAT, PRERNA C			LEGISLATIVE AIDE FROM JUL. 19	\$11,199.98
		BYARS, TESS E			HEALTH POLICY ADVISOR FROM AUG. 4	\$12,983.30
		BELTRE, RANDY J			STAFF ASSISTANT FROM AUG. 9	\$8,488.87
		ACKERMAN, CAROLINE N			LEGISLATIVE AIDE FROM AUG. 30	\$5,511.09
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,991,302.36
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$691.20
					Net Payroll Expenses	\$1,991,993.56
DWRR20210094	05/17/2021	SLAUGHTER,NYANNA L	03/11/2021	03/11/2021	STAFF TRANSPORTATION	\$53.00
DWRR20210095	05/17/2021	SLAUGHTER,NYANNA L	03/12/2021	03/12/2021	SPRINGFIELD TO WORCESTER AND RETURN	\$53.00
DWRR20210096	05/17/2021	MENDOZA,MARIE NICOLE B	03/12/2021	03/12/2021	STAFF TRANSPORTATION	\$54.45
DWRR20210097	05/17/2021	WHEELER,RAEKWON M	04/01/2021	04/01/2021	BOSTON TO FRAMINGHAM, WORCESTER AND RETURN	\$93.81
DWRR20210098	05/17/2021	BENSON,HANNAH E	03/26/2021	03/26/2021	STAFF TRANSPORTATION	\$63.18
DWRR20210099	05/17/2021	BENSON,HANNAH E	03/31/2021	03/31/2021	BOSTON TO NEW BEDFORD AND RETURN	\$63.18
DWRR20210100	05/14/2021	ORTHMAN,KRISTEN D	03/30/2021	04/05/2021	STAFF TRANSPORTATION	\$481.41
DWRR20210101	05/17/2021	HUNTOON,ALLYSON G	03/23/2021	03/23/2021	WASHINGTON DC TO BOSTON, WEST ROXBURY, BOSTON AND RETURN	\$53.21
DWRR20210102	05/17/2021	HUNTOON,ALLYSON G	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$32.17
DWRR20210103	05/17/2021	HUNTOON,ALLYSON G	03/27/2021	03/27/2021	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$58.46
DWRR20210104	05/17/2021	HUNTOON,ALLYSON G	04/10/2021	04/10/2021	HADLEY TO PITTSFIELD, HATFIELD AND RETURN	\$24.38
DWRR20210105	05/14/2021	COULOMBE,ASHLEY L	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$8.80
DWRR20210106	05/14/2021	COULOMBE,ASHLEY L	03/25/2021	03/25/2021	SALEM TO LYNN AND RETURN	\$26.82
					STAFF TRANSPORTATION	
					SALEM TO METHUEN, LAWRENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210107	05/17/2021	COULOMBE,ASHLEY L	03/27/2021	03/27/2021	STAFF TRANSPORTATION	\$7.63
DWRR20210108	05/17/2021	COULOMBE,ASHLEY L	03/29/2021	03/29/2021	SALEM TO LYNN AND RETURN	
DWRR20210140	05/19/2021	PAULO,OLIVIA A	03/11/2021	03/11/2021	STAFF TRANSPORTATION	\$36.25
DWRR20210141	05/19/2021	PAULO,OLIVIA A	03/12/2021	03/12/2021	SALEM TO METHUEN, LYNN AND RETURN	
DWRR20210142	05/19/2021	PAULO,OLIVIA A	03/25/2021	03/25/2021	STAFF TRANSPORTATION	\$22.05
DWRR20210143	05/19/2021	PAULO,OLIVIA A	03/29/2021	03/29/2021	BOSTON TO FRAMINGHAM AND RETURN	
DWRR20210145	07/13/2021	BENSON,HANNAH E	05/31/2021	05/31/2021	STAFF TRANSPORTATION	\$22.05
DWRR20210146	07/13/2021	BENSON,HANNAH E	06/02/2021	06/02/2021	BOSTON TO LYNN, METHUEN, LAWRENCE AND RETURN	
DWRR20210147	07/13/2021	BENSON,HANNAH E	06/04/2021	06/04/2021	STAFF TRANSPORTATION	\$36.89
DWRR20210148	08/03/2021	FREITAS,BRUNO F	06/03/2021	06/06/2021	BOSTON TO LYNN, METHUEN, LAWRENCE AND RETURN	
DWRR20210149	07/13/2021	VIARENGO,ADRIENNE N	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$35.67
DWRR20210150	07/13/2021	SLAUGHTER,NYANNA L	06/11/2021	06/11/2021	BOSTON TO METHUEN, LYNN AND RETURN	
DWRR20210151	07/13/2021	OZMUN,CLAIRE L	05/28/2021	05/28/2021	STAFF TRANSPORTATION	\$40.70
DWRR20210152	07/13/2021	OZMUN,CLAIRE L	06/01/2021	06/01/2021	BOSTON TO TAUNTON AND RETURN	
DWRR20210162	07/26/2021	OZMUN,CLAIRE L	06/25/2021	06/25/2021	STAFF TRANSPORTATION	\$40.70
DWRR20210163	07/26/2021	OZMUN,CLAIRE L	06/28/2021	06/28/2021	BOSTON TO TAUNTON AND RETURN	
DWRR20210164	07/26/2021	OZMUN,CLAIRE L	06/29/2021	06/29/2021	STAFF TRANSPORTATION	\$92.08
DWRR20210168	07/26/2021	VIARENGO,ADRIENNE N	03/11/2021	03/11/2021	BOSTON TO WOODS HOLE AND RETURN	
DWRR20210169	07/26/2021	VIARENGO,ADRIENNE N	03/12/2021	03/12/2021	STAFF TRANSPORTATION	\$286.55
DWRR20210170	07/26/2021	VIARENGO,ADRIENNE N	03/26/2021	03/26/2021	ARLINGTON VA TO WASHINGTON DC, PROVIDENCE RI, WOODS HOLE, NEW BEDFORD, PROVIDENCE RI, WASHINGTON DC AND RETURN	
DWRR20210171	07/27/2021	VIARENGO,ADRIENNE N	03/27/2021	03/27/2021	STAFF TRANSPORTATION	\$18.02
DWRR20210172	07/26/2021	VIARENGO,ADRIENNE N	03/31/2021	03/31/2021	SOMERVILLE TO LYNN AND RETURN	
DWRR20210173	07/26/2021	VIARENGO,ADRIENNE N	04/01/2021	04/01/2021	STAFF TRANSPORTATION	\$54.06
DWRR20210174	07/26/2021	VIARENGO,ADRIENNE N	05/28/2021	05/28/2021	SPRINGFIELD TO WORCESTER AND RETURN	
DWRR20210175	07/26/2021	VIARENGO,ADRIENNE N	06/01/2021	06/01/2021	STAFF TRANSPORTATION	\$35.99
					SOMERVILLE TO LAWRENCE, SALEM AND RETURN	
					STAFF TRANSPORTATION	\$44.20
					SOMERVILLE TO SALEM, LAWRENCE, SALEM AND RETURN	
					STAFF TRANSPORTATION	\$29.68
					SOMERVILLE TO LOWELL AND RETURN	
					STAFF TRANSPORTATION	\$30.74
					BOSTON TO LOWELL TO SOMERVILLE	
					STAFF TRANSPORTATION	\$29.68
					SOMERVILLE TO LOWELL AND RETURN	
					STAFF TRANSPORTATION	\$23.32
					SOMERVILLE TO FRAMINGHAM AND RETURN	
					STAFF TRANSPORTATION	\$52.47
					SOMERVILLE TO FRAMINGHAM, WORCESTER AND RETURN	
					STAFF TRANSPORTATION	\$70.49
					SOMERVILLE TO QUINCY, NEW BEDFORD TO BOSTON	
					STAFF TRANSPORTATION	\$141.51
					SOMERVILLE TO PITTSFIELD, HATFIELD AND RETURN	
					STAFF TRANSPORTATION	\$69.96
					SOMERVILLE TO NEW BEDFORD AND RETURN	
					STAFF TRANSPORTATION	\$14.84
					SOMERVILLE TO QUINCY AND RETURN	
					STAFF TRANSPORTATION	\$27.56
					SOMERVILLE TO LAWRENCE AND RETURN	
					STAFF TRANSPORTATION	\$29.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWRR20210176	07/26/2021	VIARENGO,ADRIENNE N	06/02/2021	06/02/2021	BOSTON TO LAWRENCE TO SOMERVILLE STAFF TRANSPORTATION	\$41.34
DWRR20210177	07/27/2021	MENDOZA,MARIE NICOLE B	05/27/2021	05/27/2021	SOMERVILLE TO BROCKTON AND RETURN STAFF TRANSPORTATION	\$107.72
DWRR20210178	07/27/2021	FREITAS,BRUNO F	07/15/2021	07/16/2021	ROSLINDALE TO WESTFIELD AND RETURN STAFF TRANSPORTATION	\$142.22
DWRR20210179	08/09/2021	SLAUGHTER,NYANNA L	07/15/2021	07/15/2021	ARLINGTON VA TO PROVIDENCE RI, NEW BEDFORD, PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	\$134.62
DWRR20210180	08/09/2021	SLAUGHTER,NYANNA L	07/16/2021	07/16/2021	SPRINGFIELD TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	\$134.62
DWRR20210181	08/03/2021	BENSON,HANNAH E	07/07/2021	07/07/2021	SPRINGFIELD TO NEW BEDFORD AND RETURN STAFF TRANSPORTATION	\$21.94
DWRR20210182	08/05/2021	BENSON,HANNAH E	07/13/2021	07/13/2021	BOSTON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$83.74
DWRR20210183	08/05/2021	BENSON,HANNAH E	07/24/2021	07/24/2021	BOSTON TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$81.83
DWRR20210211	08/12/2021	BILBO,NICOLE R	07/07/2021	07/07/2021	BOSTON TO FALMOUTH AND RETURN STAFF TRANSPORTATION	\$16.85
DWRR20210212	08/12/2021	WHITE,CALEB R	07/27/2021	07/27/2021	SUDBURY TO LEXINGTON AND RETURN STAFF TRANSPORTATION	\$34.98
Travel and Transportation of Persons						\$3,157.97
CV202105282	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV210002806909	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$88.00
CV210002808164	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$200.00
CV210002809571	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
CV210002810850	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$20.00
DWRR20210127	05/14/2021	CITIBANK - PURCHASE CARD	04/15/2021	04/15/2021	INTERPRETING SERVICES	\$287.50
DWRR20210160	07/13/2021	IVY PLANNING GROUP	05/06/2021	05/20/2021	TRAINING/CONFERENCE FEES	\$9,990.00
Other Contractual Services						\$10,637.50
DWRR20210144	07/20/2021	LAPORTE-OSHIRO,CATHERINE	05/13/2021	05/13/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$29.56
Acquisition of Assets						\$29.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,144.33	-9,144.33
ORGANIZATION TOTALS	58,500.00	-\$9,144.33	-\$9,144.33
UNEXPENDED BALANCE AS OF 09/30/2021			\$49,355.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NEWMAN, HOLLY D			INTERN FROM SEP. 16	\$955.00
		RUSH, JAYDEN X			INTERN FROM SEP. 16	\$880.00
		VO, HANGANH T			INTERN FROM SEP. 16	\$525.00
		BANSAL, UMANG			INTERN FROM SEP. 16	\$480.00
		JIMENEZ, DARIEL A			INTERN FROM SEP. 16	\$517.50
		ADUBUFOUR, SHIRLEY			INTERN FROM SEP. 16	\$537.50
		RAHMAN, ESHITA			INTERN FROM SEP. 16	\$765.00
		DELANCY, VENESIA A			INTERN FROM SEP. 16	\$578.75
		PANETTA, ELIJAH G			INTERN FROM SEP. 16	\$587.50
		LATIMER-IRELAND, HAYDEN F			INTERN FROM SEP. 16	\$495.00
		SAFIRY, RYAN W			INTERN FROM SEP. 16	\$513.75
		PORTWAY, ROBERT A			INTERN FROM SEP. 16	\$478.75
		ASIK, MARAL M			INTERN FROM SEP. 16	\$733.75
		FAWAL, ALADDIN N			INTERN FROM SEP. 16	\$492.50
		POWELL, VIOLETA D			INTERN FROM SEP. 23	\$604.33
PERSONNEL COMP. FULL-TIME PERMANENT						\$9,144.33
Net Payroll Expenses						\$9,144.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,383,930.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-93,361.63		
Net Payroll Expenses		0.00	-3,086,368.86
Travel and Transportation of Persons		0.00	-50,457.76
Rent, Communications and Utilities		0.00	-51,821.66
Printing and Reproduction		0.00	-3,402.89
Other Contractual Services		0.00	-86,962.72
Supplies and Materials		0.00	-46,325.04
Acquisition of Assets		0.00	-11,821.44
ORGANIZATION TOTALS	3,337,160.37	\$.00	-\$3,337,160.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-46,000.00
ORGANIZATION TOTALS		46,000.00	\$.00	-\$46,000.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,439,108.00		
Supplementals	90,882.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,105,618.87
Travel and Transportation of Persons		0.00	-27,001.98
Rent, Communications and Utilities		0.00	-54,834.28
Printing and Reproduction		0.00	-538.50
Other Contractual Services		0.00	-20,782.50
Supplies and Materials		0.00	-35,850.36
Acquisition of Assets		0.00	-20,235.87
ORGANIZATION TOTALS	3,529,990.00	\$.00	-\$3,264,862.36
UNEXPENDED BALANCE AS OF 09/30/2021			\$265,127.64

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		9,300.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Net Payroll Expenses			0.00	-12,150.00
ORGANIZATION TOTALS		55,300.00	\$.00	-\$12,150.00
UNEXPENDED BALANCE AS OF 09/30/2021				\$43,150.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,557,951.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-9.00		
Net Payroll Expenses		-1,594,688.41	-3,166,257.39
Travel and Transportation of Persons		-8,116.69	-13,890.33
Rent, Communications and Utilities		-18,464.88	-25,350.10
Printing and Reproduction		-793.00	-828.00
Other Contractual Services		-13,575.87	-20,901.60
Supplies and Materials		-21,965.96	-29,641.10
Acquisition of Assets		-94.80	-16,603.16
ORGANIZATION TOTALS	3,579,672.00	-\$1,657,699.61	-\$3,273,471.68
UNEXPENDED BALANCE AS OF 09/30/2021			\$306,200.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARVALHO, M GEORGE			STATE DIRECTOR	\$85,862.49
		ABIAD, ADENRELE			DEPUTY STATE DIRECTOR	\$82,487.49
		TSIMIKAS, KATIE L			RHODE ISLAND SCHEDULER	\$46,999.92
		VINCELETTE, NICHOLAS A			CASEWORKER	\$46,499.96
		SPENCER, VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP	\$49,499.96
		KARETNY, JOSHUA M			SENIOR ADVISOR	\$81,000.00
		GARRISON, CHARLES W			SENIOR COUNSEL FROM AUG. 1 TO AUG. 6	\$6,021.38
		GOODSTEIN, SAMUEL G			CHIEF OF STAFF TO JUL. 31	\$64,246.36
		SEIGLE, LEAH			DIRECTOR OF SCHEDULING	\$64,499.92
		ALMY, STEPHEN J			SENATE AIDE	\$23,000.00
		BRADBURY, KAREN M			PROJECTS DIRECTOR	\$52,499.96
		LIVINGSTON, MARY A			SENIOR ADVISOR	\$45,000.00
		MELLEN, HOLLIE L			CASEWORKER	\$39,500.00
		BRADLEY, PAULA A			SENIOR FIELD REPRESENTATIVE	\$18,734.00
		SULLIVAN, KRISTIN			SENATE AIDE	\$33,999.96
		DAVIDSON, RICHARD A			COMMUNICATIONS DIRECTOR	\$66,000.00
		CARUOLO, DAVID W			EDUCATION & LABOR POLICY ADVISOR TO JUL. 31	\$27,333.28
		COSTELLO, COLLEEN M			ASSOCIATE LEGISLATIVE ASSISTANT	\$31,999.96
		MEWETT, CHRISTOPHER J			NATIONAL SECURITY ADVISOR TO APR. 7 AND FROM JUL. 23 TO AUG. 10	\$4,344.89
		MCCABE, MEAGHAN E			SENIOR COMMUNICATIONS ADVISOR	\$59,499.93
		KATZ, JOSEPH S			SYSTEMS ADMINISTRATOR TO APR. 28	\$3,266.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARONSON, ALEXANDER B			CHIEF COUNSEL FROM SEP. 16 TO SEP. 30	\$7,041.66
		DUDIS, DANIEL K			SENIOR ENVIRONMENTAL COUNSEL TO APR. 30 AND FROM AUG. 1	\$37,249.98
		SZALA, ANDREW E			VETERANS AFFAIRS COORDINATOR	\$30,000.00
		MITNICK, RACHEL D			ASSOCIATE LEGISLATIVE ASSISTANT TO MAY 4	\$6,183.30
		AHMED, DANNIYAL			COUNSEL FROM SEP. 27 TO SEP. 30	\$1,055.55
		BALDASSARRE, MARIE J			DIGITAL DIRECTOR & PRESS ADVISOR TO AUG. 29	\$32,170.84
		VILLAREAL, NISA M			COMMUNITY OUTREACH COORDINATOR	\$36,500.00
		TIBBITTS, CAROLINE B			DEPUTY SCHEDULER FROM APR. 5	\$28,706.35
		JACKSON, MATTHEW B			RESEARCHER	\$36,499.96
		FUSCO, LAURA E			STAFF ASSISTANT	\$25,000.00
		SMIRNIOTOPoulos, AMALEA C			LEGISLATIVE DIRECTOR FROM AUG. 1	\$26,749.98
		MURRAY, WILLIAM S			STAFF ASSISTANT	\$25,499.92
		HAMILTON, JILL A			LEGISLATIVE ASSISTANT TO AUG. 15	\$32,822.72
		BERLIN, WILLIAM M			SUMMER INTERN FROM JUL. 28 TO AUG. 15	\$2,160.00
		DELEO, STEPHEN N			PRESS ASSISTANT	\$31,446.86
		WINDHAM, DOROTHY M			DIGITAL MEDIA MANAGER	\$25,416.66
		FYBEL, RACHEL K			LEGISLATIVE ASSISTANT	\$52,999.92
		BREDA, SONJA LI			LEGISLATIVE CORRESPONDENT	\$28,999.92
		LO, MAREMA			INTERN TO APR. 30	\$1,120.00
		SULLIVAN, CASSIDY R			INTERN TO APR. 30	\$820.00
		RUBOSS, DANIEL S			SENIOR ECONOMIC POLICY ADVISOR	\$52,500.00
		MADISON, ARMANI JAMAL			LAW CLERK TO APR. 30	\$1,440.00
		BATEMAN, ANTHONY T JR			INTERN TO APR. 30	\$2,160.00
		TRAHAN, NIKOLA J			INTERN TO APR. 30	\$1,680.00
		MACKENZIE, LAURA M			INTERN TO APR. 30	\$1,800.00
		BOQUIN MORAN, JOSE DANILO			SYSTEMS ADMINISTRATOR FROM APR. 21	\$26,222.18
		HILLMAN, JOSHUA M			ASSISTANT COUNSEL FROM AUG. 23	\$7,600.00
		ALLEN, KARA M			SENIOR ADVISOR FOR ENERGY & TRANSPORTATION FROM APR. 30	\$57,641.35
		CATALANO, ELISA			NATIONAL SECURITY ADVISOR FROM MAY 24 TO JUN. 22	\$7,250.00
		GIARRUSO, KIERRA E			INTERN FROM JUL. 28 TO AUG. 15	\$2,160.00
		WEHR, MADELINE G			INTERN FROM JUL. 28 TO AUG. 15	\$2,160.00
		CHAPPELLE, QUINN D			INTERN FROM JUL. 28 TO AUG. 15	\$2,160.00
		DADEKIAN, NICHOLAS S			INTERN FROM JUL. 28 TO AUG. 15	\$2,160.00
		GRAF, NATHANIEL JAMES			LEGISLATIVE CORRESPONDENT FROM AUG. 9	\$6,355.54
		MCMAHON, JADE E			INTERN FROM AUG. 9 TO AUG. 15	\$2,160.27
		CHERNIN, MICHAEL D			LEGISLATIVE ASSISTANT FROM AUG. 23	\$8,233.33
		KIM, CLAIRE Y			COUNSEL FROM SEP. 7	\$6,000.00
						\$4,266.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,590,422.41
					RE-EMPLOYED ANNUITANTS	\$4,266.00
					OTHER PERSONNEL COMPENSATION	\$0.00
					OTHER PERSONNEL COMPENSATION	\$0.00
					Net Payroll Expenses	\$1,594,688.41
DWHI20210043	07/22/2021	CITIBANK - TRAVEL CBA CARD	02/01/2021	02/05/2021	SENATORS TRANSPORTATION	\$656.97
					AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 2/1 PROVIDENCE TO WASHINGTON DC; 2/5 WASHINGTON DC TO PROVIDENCE	
DWHI20210057	05/25/2021	CITIBANK - TRAVEL CBA CARD	02/25/2021	02/25/2021	TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$142.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20210058	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/01/2021	03/01/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$220.98
DWHI20210059	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/05/2021	03/05/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$220.98
DWHI20210060	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/06/2021	03/06/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$142.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210061	05/25/2021	CITIBANK - TRAVEL CBA CARD	03/08/2021	03/08/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$142.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210062	05/25/2021	CITIBANK - TRAVEL CBA CARD	02/21/2021	02/21/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$142.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210063	05/25/2021	CITIBANK - TRAVEL CBA CARD	02/13/2021	02/13/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$201.02
DWHI20210066	07/15/2021	CARVALHO,M GEORGE	06/28/2021	07/02/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE STAFF TRANSPORTATION	\$69.38
					STAFF INCIDENTALS	\$91.50
					STAFF PER DIEM	\$736.93
DWHI20210067	07/27/2021	CARVALHO,M GEORGE	07/06/2021	07/08/2021	PROVIDENCE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	\$65.61
					STAFF INCIDENTALS	\$61.90
					STAFF PER DIEM	\$504.30
DWHI20210068	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/11/2021	03/11/2021	PROVIDENCE TO WASHINGTON DC AND RETURN SENATORS TRANSPORTATION	\$142.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210069	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/22/2021	03/22/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$230.98
DWHI20210070	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00
DWHI20210071	07/30/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$142.40
DWHI20210072	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$350.98
DWHI20210073	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$350.98
DWHI20210074	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$230.98
DWHI20210075	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$222.40
DWHI20210076	08/04/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE TICKET PREPARATION FEE	\$40.00
					SENATORS TRANSPORTATION	\$142.40
DWHI20210077	07/30/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION	\$222.40
					TICKET PREPARATION FEE	\$40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWHI20210078	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/06/2021	05/06/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$222.40 \$40.00
DWHI20210079	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/07/2021	05/07/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00 \$222.40
DWHI20210080	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$222.40
DWHI20210081	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/13/2021	05/13/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$222.40 \$40.00
DWHI20210082	08/04/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$222.40 \$40.00
DWHI20210083	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$222.40 \$40.00
DWHI20210084	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE SENATORS TRANSPORTATION	\$222.40
DWHI20210085	08/03/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC TICKET PREPARATION FEE SENATORS TRANSPORTATION	\$40.00 \$222.40
					AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	
					Travel and Transportation of Persons	\$8,116.69
DWHI20210049	05/14/2021	CULTIVATING GREATNESS LLC	02/12/2021	02/26/2021	TRAINING/CONFERENCE FEES	\$6,000.00
DWHI20210050	05/14/2021	BURRELLESLUCE	02/01/2021	02/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$383.61
DWHI20210051	05/14/2021	BURRELLESLUCE	03/01/2021	03/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$499.58
DWHI20210052	05/14/2021	BURRELLESLUCE	04/01/2021	04/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$388.80
DWHI20210053	05/17/2021	BURRELLESLUCE	11/01/2020	11/30/2020	P&S - PUBLICATIONS - CLIPPING SERVICES	\$326.72
DWHI20210054	05/17/2021	BURRELLESLUCE	12/01/2020	12/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$300.60
DWHI20210065	07/13/2021	CULTIVATING GREATNESS LLC	06/11/2021	06/11/2021	TRAINING/CONFERENCE FEES	\$4,500.00
DWHI20210090	08/04/2021	BURRELLESLUCE	06/01/2021	06/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$380.66
DWHI20210091	08/04/2021	BURRELLESLUCE	05/01/2021	05/31/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$420.62
DWHI20210093	08/06/2021	BURRELLESLUCE	07/01/2021	07/30/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$375.28
					Other Contractual Services	\$13,575.87
CV202104394	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$94.80
					Acquisition of Assets	\$94.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-8,999.77	-8,999.77
ORGANIZATION TOTALS	55,300.00	-8,999.77	-8,999.77
UNEXPENDED BALANCE AS OF 09/30/2021			\$46,300.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COLANTONI, JOHN C			INTERN FROM MAY 26 TO JUL. 2	\$1,619.97
		WENZ, MEGHAN C			INTERN FROM MAY 26 TO JUL. 2	\$1,619.97
		ASANTE, MITCHELL N			INTERN FROM MAY 26 TO JUL. 2	\$2,519.89
		WILHELM, ABIGAIL L			INTERN FROM MAY 26 TO JUL. 2	\$1,619.97
		YEPES, ISABELLA M			INTERN FROM MAY 26 TO JUL. 2	\$1,619.97
					PERSONNEL COMP. FULL-TIME PERMANENT	\$8,999.77
					Net Payroll Expenses	\$8,999.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,411,968.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-562,212.39		
Net Payroll Expenses		0.00	-2,719,315.98
Travel and Transportation of Persons		0.00	-74,118.34
Rent, Communications and Utilities		0.00	-35,414.10
Printing and Reproduction		0.00	-4,583.95
Other Contractual Services		0.00	-6,043.56
Supplies and Materials		0.00	-27,934.21
Acquisition of Assets		0.00	-28,937.47
ORGANIZATION TOTALS	2,896,347.61	\$.00	-\$2,896,347.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		46,000.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		-444.98		
Net Payroll Expenses			0.00	-45,555.02
ORGANIZATION TOTALS		45,555.02	\$.00	-\$45,555.02
UNEXPENDED BALANCE AS OF 09/30/2021				\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,465,744.00		
Supplementals	92,605.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,798,043.34
Travel and Transportation of Persons		0.00	-39,897.74
Rent, Communications and Utilities		0.00	-112,914.25
Printing and Reproduction		0.00	-1,592.20
Other Contractual Services		0.00	-3,943.10
Supplies and Materials		0.00	-61,056.04
Acquisition of Assets		-7,210.25	-7,710.25
ORGANIZATION TOTALS	3,558,349.00	-\$7,210.25	-\$3,025,156.92
UNEXPENDED BALANCE AS OF 09/30/2021			\$533,192.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20200402	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,318.27
DWIC20200403	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/15/2020	09/15/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,540.43
DWIC20200404	08/17/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$351.55
Acquisition of Assets						\$7,210.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,058.25
ORGANIZATION TOTALS	55,300.00	\$.00	-\$23,058.25
UNEXPENDED BALANCE AS OF 09/30/2021			\$32,241.75

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,586,310.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-178.00		
Net Payroll Expenses		-1,558,602.05	-2,919,300.83
Travel and Transportation of Persons		-32,956.32	-48,947.88
Rent, Communications and Utilities		-22,965.29	-33,826.08
Printing and Reproduction		-423.00	-457.20
Other Contractual Services		-2,489.25	-4,241.75
Supplies and Materials		-12,811.81	-14,993.54
Acquisition of Assets		-6,814.35	-24,656.50
ORGANIZATION TOTALS	3,607,862.00	-\$1,637,062.07	-\$3,046,423.78
UNEXPENDED BALANCE AS OF 09/30/2021			\$561,438.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DRAKE, SARAH H			DEPUTY CHIEF OF STAFF	\$78,900.00
		CHAMBERLIN, KIMBERLY W			CONSTITUENT LIAISON	\$46,249.92
		BROWNING, MARY ALICE T			GRANTS COORDINATOR	\$40,749.96
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	\$86,949.96
		WORTHING, LADONNA G			CONSTITUENT LIAISON	\$43,249.92
		GUYTON, STEPHEN L			SPECIAL PROJECTS	\$42,749.96
		LOVE, TERESA B			CNETRAL REGIONAL DIRECTOR	\$51,499.96
		ANNISON, JUSTIN R			STATE DIRECTOR	\$72,199.92
		JAMES, RICHARD LYNN			SYSTEMS ADMINISTRATOR	\$18,000.00
		RUSSELL, MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	\$38,499.92
		MURRAY, ROBERT			LEGISLATIVE DIRECTOR	\$65,841.99
		SIPP, MICHAEL D			CONSTITUENT LIAISON FROM APR. 1	\$43,249.92
		MC MILLIN, THOMAS N JR			LEGISLATIVE ASSISTANT TO SEP. 1	\$41,007.57
		FERGUSON, DEREK B			FIELD DIRECTOR	\$47,500.00
		PENO, CHRISTEEN C			CONSTITUENT LIAISON	\$32,833.26
		LADNER, KATHERINE L			CONSTITUENT LIAISON	\$33,249.96
		WALLER, PHILLIP C			COMMUNICATIONS DIRECTOR	\$54,999.96
		L'ESTRANGE, CHLOE C			SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 24	\$30,075.00
		MC GEE, TARA E			LEGISLATIVE ASSISTANT	\$36,687.50
		PARKER, BARRY W			CONSTITUENT LIAISON	\$30,499.96
		CARROLL, FRANCIS J			CONSTITUENT LIAISON	\$39,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RICHARDS, BRETT M			COUNSEL	\$55,499.94
		TILLSON, DANIEL C			LEGISLATIVE AIDE	\$39,249.96
		FARRINGTON, SALLY S			LEGISLATIVE ASSISTANT	\$31,900.00
		JOHNSON, LISA M			CONSTITUENT SERVICES LIASON	\$35,662.48
		JETT, JENNIFER E			EXECUTIVE ASSISTANT	\$55,999.95
		SAAB, ALBERT D			LEGISLATIVE CORRESPONDENT TO AUG. 13	\$17,827.50
		THOMPSON, PATRICK D			NATIONAL SECURITY ADVISOR	\$65,479.10
		LEVINS, JAMES			SOUTHERN REGIONAL FIELD REPRESENTATIVE TO SEP. 24	\$36,843.01
		IMBLER, MALLIE E			LEGISLATIVE ASSISTANT	\$27,349.96
		ATKINS, ABBY F			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	\$35,499.92
		BRIGHAM, MARGARET P			PRESS SECRETARY TO AUG. 6	\$18,561.05
		BRYANT, ANTHONY CHAPMAN II			LEGISLATIVE CORRESPONDENT	\$27,833.30
		DAVIS, JOHN D			SPEECH WRITER	\$48,249.96
		MILLER, KIRBY JANE			LEGISLATIVE ASSISTANT	\$50,999.94
		O'NEAL, LETITIA V			PRESS ASSISTANT TO SEP. 3	\$18,111.07
		ALLEGREZZA, EMILY E			LEGISLATIVE CORRESPONDENT FROM SEP. 20	\$1,222.22
		HUGHES, STEPHEN G			INTERN FROM JUN. 22 TO JUL. 30	\$1,733.31
		NANNEY, SAMANTHA H			INTERN FROM JUL. 19 TO JUL. 30	\$533.33
		GORMAN, REESE J			INTERN FROM JUN. 22 TO JUL. 30	\$1,733.32
		CURRENT, BOBBY F			INTERN FROM JUN. 22 TO JUL. 30	\$1,733.32
		SMITH, CLAY			INTERN FROM JUL. 6 TO JUL. 30	\$1,111.10
		OSMAN, LILA			INTERN FROM JUL. 6 TO JUL. 30	\$1,111.10
		NEWTON, GRACE E			INTERN FROM JUL. 6 TO JUL. 28 AND FROM SEP. 10	\$1,955.53
		BUFFINGTON, WILLIAM CAREY			INTERN FROM JUL. 6 TO JUL. 30	\$1,111.10
		MONTJOY, BURTON WADE			INTERN FROM JUL. 6 TO JUL. 30	\$1,111.10
		BARKSDALE, BRYAN			INTERN FROM JUL. 6 TO JUL. 30	\$1,111.10
		AKIN, TUCKER A			LEGISLATIVE CORRESPONDENT FROM AUG. 16	\$3,999.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,558,528.25
					Net Payroll Expenses	\$1,558,528.25
DWIC20210123	04/13/2021	FERGUSON,DEREK B	02/25/2021	02/25/2021	STAFF TRANSPORTATION	\$113.50
DWIC20210124	05/01/2021	ANNISON,JUSTIN R	03/17/2021	03/20/2021	JACKSON TO ITTA BENA AND RETURN	
					STAFF PER DIEM	\$341.67
					STAFF TRANSPORTATION	\$241.00
					STAFF INCIDENTALS	\$58.40
DWIC20210126	04/12/2021	FERGUSON,DEREK B	03/02/2021	03/02/2021	JACKSON TO GULFPORT AND RETURN	
					STAFF TRANSPORTATION	\$89.50
DWIC20210127	04/12/2021	FERGUSON,DEREK B	03/04/2021	03/04/2021	JACKSON TO ROLLING FORK AND RETURN	
					STAFF TRANSPORTATION	\$95.00
DWIC20210129	04/12/2021	FERGUSON,DEREK B	03/05/2021	03/05/2021	JACKSON TO MERIDIAN AND RETURN	
					STAFF TRANSPORTATION	\$67.50
DWIC20210131	04/12/2021	FERGUSON,DEREK B	03/10/2021	03/10/2021	JACKSON TO PORT GIBSON AND RETURN	
					STAFF TRANSPORTATION	\$86.50
DWIC20210132	04/13/2021	FERGUSON,DEREK B	03/11/2021	03/11/2021	JACKSON TO KOSCIUSKO, LEXINGTON AND RETURN	
					STAFF TRANSPORTATION	\$123.00
DWIC20210133	04/13/2021	FERGUSON,DEREK B	03/12/2021	03/12/2021	JACKSON TO GREENVILLE, INDIANOLA AND RETURN	
					STAFF TRANSPORTATION	\$129.00
DWIC20210134	04/12/2021	FERGUSON,DEREK B	03/15/2021	03/15/2021	JACKSON TO LOUISVILLE, MERIDIAN AND RETURN	
					STAFF TRANSPORTATION	\$94.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210135	04/12/2021	FERGUSON,DEREK B	03/17/2021	03/17/2021	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$85.50
DWIC20210136	04/12/2021	FERGUSON,DEREK B	03/25/2021	03/25/2021	JACKSON TO MCCOMB, BROOKHAVEN AND RETURN STAFF TRANSPORTATION	\$96.00
DWIC20210137	04/12/2021	FERGUSON,DEREK B	03/26/2021	03/26/2021	JACKSON TO MERIDIAN AND RETURN STAFF TRANSPORTATION	\$44.50
DWIC20210138	04/16/2021	LEVINS,JAMES	03/13/2021	03/31/2021	JACKSON TO MAGEE AND RETURN STAFF TRANSPORTATION	\$165.00
DWIC20210145	05/03/2021	WICKER,ROGER F	03/26/2021	04/12/2021	GULFPORT TO THE FOLLOWING AND RETURN: 3/13 WIGGINS; 3/18, 19 STENNIS SPACE CENTER; 3/31 PASCAGOULA STAFF PER DIEM	\$699.68 \$890.72
DWIC20210148	05/17/2021	BRYANT II,ANTHONY CHAPMAN	04/18/2021	04/18/2021	WASHINGTON DC TO NASHVILLE TN, TUPELO, JACKSON, GULFPORT, BILOXI, PASCAGOULA, TUPELO, BATESVILLE, RULEVILLE, GREENWOOD, RIDGELAND, JACKSON, RIDGELAND, JACKSON, TUPELO, FRENCH CAMP, TUPELO, AMORY, TUPELO, NASHVILLE TN AND RETURN	\$29.23
DWIC20210150	05/03/2021	CARROLL,FRANCIS J	04/25/2021	04/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$187.00
DWIC20210157	05/04/2021	WICKER,ROGER F	04/22/2021	04/26/2021	TUPELO TO JACKSON AND RETURN STAFF TRANSPORTATION	\$858.66 \$321.93
DWIC20210159	05/06/2021	LEVINS,JAMES	04/06/2021	04/28/2021	STAFF PER DIEM WASHINGTON DC TO JACKSON, GOODMAN, JACKSON, TUPELO, NASHVILLE TN AND RETURN	\$250.00
DWIC20210163	05/06/2021	RICHARDSON,MICHELLE B	04/15/2021	04/20/2021	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 4/6 DIBERVILLE, WIGGINS; 4 /8 STENNIS SPACE CENTER; 4/13 COLUMBIA, FOXWORTH; 4/28 HATTIESBURG	\$292.30 \$35.00
DWIC20210164	05/17/2021	WICKER,ROGER F	04/15/2021	04/18/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON AND RETURN	\$612.60
DWIC20210165	05/26/2021	MC MILLIN JR,THOMAS N	04/30/2021	05/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, RIDGELAND, JACKSON AND RETURN	\$881.23 \$299.00 \$21.78
DWIC20210166	05/17/2021	WICKER,ROGER F	04/30/2021	05/10/2021	STAFF PER DIEM WASHINGTON DC TO JACKSON, OCEAN SPRINGS, STENNIS SPACE CENTER, JACKSON, VICKSBURG, NATCHEZ, JACKSON AND RETURN	\$872.88 \$465.99
DWIC20210171	05/17/2021	FERGUSON,DEREK B	04/07/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, TUPELO, BALDWIN, JACKSON, TUPELO, HATTIESBURG, JACKSON, MERIDIAN, JACKSON, TUPELO, MEMPHIS TN, ATLANTA GA AND RETURN	\$26.06 \$175.00 \$217.28
DWIC20210172	05/17/2021	FERGUSON,DEREK B	04/14/2021	04/14/2021	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$48.00
DWIC20210173	05/17/2021	FERGUSON,DEREK B	04/01/2021	04/01/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	\$102.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210174	05/17/2021	FERGUSON,DEREK B	04/23/2021	04/23/2021	STAFF TRANSPORTATION JACKSON TO GOODMAN AND RETURN	\$64.00
DWIC20210175	05/17/2021	FERGUSON,DEREK B	04/26/2021	04/26/2021	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	\$108.00
DWIC20210176	05/17/2021	FERGUSON,DEREK B	04/27/2021	04/27/2021	STAFF TRANSPORTATION JACKSON TO SHANNON, OXFORD AND RETURN	\$206.00
DWIC20210183	06/15/2021	FARRINGTON,SALLY S	05/01/2021	05/07/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, OXFORD, BATESVILLE, JACKSON, RIDGELAND, HATTIESBURG, JACKSON AND RETURN	\$1,211.34 \$96.30
DWIC20210185	06/16/2021	LEVINS,JAMES	05/06/2021	05/06/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS GULFPORT TO HATTIESBURG, MERIDIAN AND RETURN	\$161.00 \$149.00 \$14.16
DWIC20210186	06/15/2021	LEVINS,JAMES	05/18/2021	05/18/2021	STAFF TRANSPORTATION STAFF PER DIEM GULFPORT TO HATTIESBURG AND RETURN	\$75.00 \$15.84
DWIC20210187	06/15/2021	FERGUSON,DEREK B	05/07/2021	05/07/2021	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	\$95.50
DWIC20210188	06/16/2021	FERGUSON,DEREK B	05/11/2021	05/11/2021	STAFF TRANSPORTATION JACKSON TO GREENVILLE, HOLLY BLUFF AND RETURN	\$122.50
DWIC20210189	06/16/2021	FERGUSON,DEREK B	05/14/2021	05/14/2021	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$128.00
DWIC20210190	06/16/2021	LEVINS,JAMES	05/10/2021	05/20/2021	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 5/10, 20 HATTIESBURG; 5/12 LAUREL	\$241.00
DWIC20210191	06/16/2021	FERGUSON,DEREK B	05/19/2021	05/19/2021	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$119.50
DWIC20210192	06/16/2021	FERGUSON,DEREK B	05/20/2021	05/20/2021	STAFF TRANSPORTATION JACKSON TO STONEVILLE AND RETURN	\$119.50
DWIC20210193	06/15/2021	FERGUSON,DEREK B	05/21/2021	05/21/2021	STAFF TRANSPORTATION JACKSON TO GULFPORT AND RETURN	\$160.50
DWIC20210209	06/28/2021	WICKER,ROGER F	05/30/2021	06/07/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN, TUPELO, RIPLEY, TUPELO, OXFORD, TUPELO, GREENWOOD, STONEVILLE, CLARKSDALE, CLEVELAND, CLARKSDALE, JACKSON AND RETURN	\$893.96 \$461.56
DWIC20210210	06/24/2021	RUSSELL,MYLES E	03/02/2021	03/25/2021	STAFF TRANSPORTATION CORINTH TO THE FOLLOWING AND RETURN: 3/2 OXFORD; 3/12 TUPELO, LOUISVILLE, TUPELO, AMORY; 3/25 BYHALIA, SOUTHAVEN; TUPELO TO THE FOLLOWING AND RETURN TO CORINTH: 3/3 PONTOTOC, FULTON, PONTOTOC; 3/9 SENATOBIA, RIPLEY, BOONEVILLE; 3/23 NEW ALBANY, IUKA, DENNIS	\$570.00
DWIC20210211	06/24/2021	RUSSELL,MYLES E	03/05/2021	03/06/2021	STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO BELDEN, ABERDEEN, OXFORD TO CORINTH	\$122.50 \$12.88
DWIC20210212	06/23/2021	RUSSELL,MYLES E	03/11/2021	03/11/2021	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO BIRMINGHAM AL, TUPELO AND RETURN	\$16.44 \$187.00
DWIC20210213	06/28/2021	RUSSELL,MYLES E	03/13/2021	03/14/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$137.00 \$14.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210214	06/29/2021	RUSSELL,MYLES E	03/19/2021	03/19/2021	CORINTH TO OXFORD, PONTOTOC, OXFORD AND RETURN STAFF PER DIEM	\$14.46 \$143.00
DWIC20210215	06/29/2021	RUSSELL,MYLES E	03/20/2021	03/21/2021	STAFF TRANSPORTATION CORINTH TO TUPELO, MEMPHIS TN, HERNANDO AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$137.50 \$9.91
DWIC20210216	06/28/2021	RUSSELL,MYLES E	03/22/2021	03/22/2021	CORINTH TO OXFORD, PONTOTOC, OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$17.00 \$105.50
DWIC20210217	06/30/2021	RUSSELL,MYLES E	04/05/2021	04/30/2021	TUPELO TO COLUMBUS, ARTESIA, WEST POINT, COLUMBUS AND RETURN STAFF TRANSPORTATION	\$512.00
DWIC20210218	07/01/2021	RUSSELL,MYLES E	04/09/2021	04/11/2021	CORINTH TO THE FOLLOWING AND RETURN: 4/5 OXFORD; 4/6 TUPELO, FRENCH CAMP, TUPELO, COFFEEVILLE, OXFORD; 4/30 MEMPHIS TN, TUPELO 4/13 TUPELO TO COLUMBUS, RIPLEY, BOONEVILLE TO CORINTH STAFF TRANSPORTATION STAFF PER DIEM	\$177.00 \$30.72
DWIC20210220	06/30/2021	RUSSELL,MYLES E	05/01/2021	05/01/2021	CORINTH TO OXFORD, BYHALIA, PONTOTOC, OXFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$106.00 \$11.59
DWIC20210221	06/30/2021	RUSSELL,MYLES E	05/03/2021	05/03/2021	CORINTH TO OXFORD AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$126.50 \$11.39
DWIC20210222	06/30/2021	RUSSELL,MYLES E	04/30/2021	04/30/2021	TUPELO TO CHARLESTON, SENATOBIA AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$140.00 \$10.64
DWIC20210223	06/30/2021	RUSSELL,MYLES E	04/01/2021	04/01/2021	CORINTH TO MEMPHIS TN, OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$25.22 \$208.50
DWIC20210224	06/30/2021	RUSSELL,MYLES E	04/17/2021	04/18/2021	CORINTH TO TUPELO, BATESVILLE, RULEVILLE, GREENWOOD, OLIVE BRANCH AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$164.50 \$17.00
DWIC20210225	06/30/2021	RUSSELL,MYLES E	04/22/2021	04/22/2021	CORINTH TO CLARKSDALE, HERNANDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$10.00 \$147.50
DWIC20210226	06/29/2021	RUSSELL,MYLES E	04/27/2021	04/27/2021	CORINTH TO OLIVE BRANCH, PONTOTOC, OXFORD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$7.47 \$49.00
DWIC20210227	07/01/2021	RUSSELL,MYLES E	05/05/2021	05/05/2021	CORINTH TO GOLDEN, IUKA, BELMONT AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$22.23 \$139.50
DWIC20210228	07/01/2021	RUSSELL,MYLES E	05/11/2021	05/11/2021	TUPELO TO HOUSTON, COLUMBUS, CALHOUN CITY TO CORINTH STAFF PER DIEM STAFF TRANSPORTATION	\$39.46 \$168.50
DWIC20210229	07/22/2021	RUSSELL,MYLES E	05/31/2021	05/31/2021	TUPELO TO HOLLY SPRINGS, GRENADA, OLIVE BRANCH TO CORINTH STAFF TRANSPORTATION	\$33.50
DWIC20210230	06/30/2021	RUSSELL,MYLES E	05/25/2021	05/25/2021	CORINTH TO RIPLEY AND RETURN STAFF TRANSPORTATION	\$91.00
DWIC20210231	07/01/2021	RUSSELL,MYLES E	05/12/2021	05/12/2021	CORINTH TO RIPLEY, OLIVE BRANCH AND RETURN STAFF PER DIEM	\$67.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210232	07/01/2021	RUSSELL,MYLES E	05/14/2021	05/16/2021	STAFF TRANSPORTATION CORINTH TO HERNANDO, SOUTHAVEN, HERNANDO, TUPELO, MEMPHIS TN AND RETURN STAFF PER DIEM	\$218.00 \$44.42
DWIC20210233	06/23/2021	RUSSELL,MYLES E	05/19/2021	05/19/2021	STAFF TRANSPORTATION TUPELO TO CLEVELAND, PONTOTOC, OXFORD, WATER VALLEY, OXFORD TO CORINTH	\$232.50
DWIC20210236	06/30/2021	WICKER,ROGER F	06/17/2021	06/21/2021	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, NATCHEZ, JACKSON, TUPELO, NASHVILLE TN AND RETURN	\$214.62 \$819.90
DWIC20210241	07/08/2021	ANNISON,JUSTIN R	06/24/2021	06/25/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$295.88 \$31.56 \$231.00
DWIC20210242	07/21/2021	WALLER,PHILLIP C	06/24/2021	06/25/2021	JACKSON TO GULFPORT, BILOXI AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	\$11.52 \$999.40 \$107.76
DWIC20210251	08/12/2021	LEVINS,JAMES	06/08/2021	06/29/2021	STAFF PER DIEM WASHINGTON DC TO GULFPORT AND RETURN STAFF TRANSPORTATION	\$590.00
DWIC20210255	07/22/2021	FERGUSON,DEREK B	06/29/2021	06/29/2021	GULFPORT TO THE FOLLOWING AND RETURN: 6/8 BUCKATUNNA; 6/14, 23, 29 HATTIESBURG; 6/17 STENNIS SPACE CENTER; 6/24 PICAYUNE; 6/25 PICAYUNE, GULFPORT, HATTIESBURG	\$74.00
DWIC20210256	07/23/2021	FERGUSON,DEREK B	06/28/2021	06/28/2021	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	\$118.50
DWIC20210257	07/26/2021	FERGUSON,DEREK B	06/24/2021	06/25/2021	STAFF TRANSPORTATION JACKSON TO RULEVILLE AND RETURN	\$234.50
DWIC20210258	07/23/2021	FERGUSON,DEREK B	06/18/2021	06/18/2021	STAFF TRANSPORTATION JACKSON TO PICAYUNE, GULFPORT, PICAYUNE, GULFPORT AND RETURN	\$118.50 \$29.34
DWIC20210259	07/23/2021	FERGUSON,DEREK B	06/15/2021	06/15/2021	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	\$126.00
DWIC20210260	07/26/2021	FERGUSON,DEREK B	06/11/2021	06/11/2021	STAFF TRANSPORTATION JACKSON TO MERIDIAN, LOUISVILLE AND RETURN	\$134.00
DWIC20210261	07/23/2021	FERGUSON,DEREK B	06/03/2021	06/04/2021	STAFF TRANSPORTATION JACKSON TO VICKSBURG, ROLLING FORK, STONEVILLE, GREENVILLE AND RETURN	\$96.00 \$165.50 \$8.64
DWIC20210262	07/23/2021	RUSSELL,MYLES E	06/29/2021	06/29/2021	STAFF PER DIEM JACKSON TO CLEVELAND, CLARKSDALE AND RETURN	\$18.62 \$159.00
DWIC20210263	07/22/2021	RUSSELL,MYLES E	06/26/2021	06/26/2021	STAFF TRANSPORTATION TUPELO TO GRENADA, WINONA, SOUTHAVEN TO CORINTH	\$74.00
DWIC20210264	07/23/2021	RUSSELL,MYLES E	06/25/2021	06/25/2021	STAFF TRANSPORTATION CORINTH TO WATERFORD AND RETURN STAFF TRANSPORTATION	\$90.50 \$23.80

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210265	07/23/2021	RUSSELL,MYLES E	06/23/2021	06/23/2021	CORINTH TO RIPLEY, FULTON, TUPELO, HATTIESBURG, TUPELO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BALDWIN, OXFORD, NEW ALBANY, HORN LAKE TO CORINTH	\$22.08 \$147.50
DWIC20210266	07/23/2021	RUSSELL,MYLES E	06/22/2021	06/22/2021	STAFF TRANSPORTATION TUPELO TO SENATOBIA, OAKLAND AND RETURN	\$117.00
DWIC20210267	07/22/2021	RUSSELL,MYLES E	06/21/2021	06/21/2021	STAFF TRANSPORTATION STAFF PER DIEM CORINTH TO BYHALIA, HOLLY SPRINGS AND RETURN	\$78.00 \$10.31
DWIC20210268	07/23/2021	RUSSELL,MYLES E	06/17/2021	06/17/2021	STAFF TRANSPORTATION TUPELO TO AMORY, BATESVILLE, BIG CREEK, PITTSBORO TO CORINTH	\$158.50
DWIC20210269	07/23/2021	RUSSELL,MYLES E	06/08/2021	06/08/2021	STAFF TRANSPORTATION CORINTH TO OLIVE BRANCH, HERNANDO, SOUTHAVEN AND RETURN	\$104.50
DWIC20210270	07/23/2021	RUSSELL,MYLES E	06/06/2021	06/07/2021	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OKOLONA, OXFORD, PONTOTOC, OXFORD AND RETURN	\$12.34 \$153.00
DWIC20210271	07/23/2021	RUSSELL,MYLES E	06/03/2021	06/05/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION CORINTH TO WALLS, CLARKSDALE, STONEVILLE, CLARKSDALE, OXFORD, PONTOTOC, OXFORD AND RETURN	\$180.75 \$12.42 \$205.50
DWIC20210272	07/23/2021	RUSSELL,MYLES E	06/01/2021	06/01/2021	STAFF TRANSPORTATION STAFF PER DIEM TUPELO TO OXFORD, HOLLY SPRINGS, LAKE CORMORANT TO CORINTH	\$127.00 \$13.01
DWIC20210277	07/23/2021	WICKER,ROGER F	06/24/2021	07/01/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, PICAYUNE, GULFPORT, TUPELO, MEMPHIS TN AND RETURN	\$716.60 \$390.88 \$202.66
DWIC20210280	08/02/2021	WICKER,ROGER F	07/15/2021	07/19/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, NASHVILLE TN AND RETURN	\$823.39
DWIC20210290	08/05/2021	WICKER,ROGER F	07/22/2021	07/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, TUPELO, PHILADELPHIA, TUPELO, BIRMINGHAM AL AND RETURN	\$624.81
DWIC20210299	08/17/2021	LEVINS,JAMES	07/13/2021	07/28/2021	STAFF TRANSPORTATION GULFPORT TO THE FOLLOWING AND RETURN: 7/13 LAUREL; 7/20 HATTIESBURG; 7/28 PASCAGOULA	\$229.50
DWIC20210301	08/19/2021	SIPP,MICHAEL D	08/10/2021	08/10/2021	STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	\$165.00
DWIC20210302	08/19/2021	ANNISON,JUSTIN R	07/28/2021	07/29/2021	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	\$89.00
DWIC20210306	08/31/2021	RICHARDSON,MICHELLE B	08/12/2021	08/18/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD, JACKSON, GULFPORT, PEARL, JACKSON, BALTIMORE MD AND RETURN	\$835.95 \$625.46
DWIC20210327	09/27/2021	FERGUSON,DEREK B	08/03/2021	08/03/2021	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE, MERIDIAN AND RETURN	\$135.50
DWIC20210328	09/27/2021	FERGUSON,DEREK B	08/05/2021	08/05/2021	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MCCOMB, NATCHEZ AND RETURN	\$132.00
DWIC20210329	09/24/2021	FERGUSON,DEREK B	08/20/2021	08/20/2021	STAFF TRANSPORTATION	\$72.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210330	09/24/2021	FERGUSON,DEREK B	08/10/2021	08/10/2021	JACKSON TO PORT GIBSON, VICKSBURG AND RETURN STAFF TRANSPORTATION	\$67.00
DWIC20210331	09/27/2021	FERGUSON,DEREK B	08/11/2021	08/11/2021	JACKSON TO HOLLY BLUFF AND RETURN STAFF TRANSPORTATION	\$124.50
DWIC20210332	09/27/2021	FERGUSON,DEREK B	08/18/2021	08/18/2021	JACKSON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	\$101.50
DWIC20210333	09/24/2021	FERGUSON,DEREK B	08/24/2021	08/24/2021	JACKSON TO LEXINGTON, GREENWOOD AND RETURN STAFF TRANSPORTATION	\$89.00
DWIC20210334	09/24/2021	FERGUSON,DEREK B	08/26/2021	08/26/2021	JACKSON TO PHILADELPHIA AND RETURN STAFF TRANSPORTATION	\$68.50
DWIC20210335	09/27/2021	FERGUSON,DEREK B	08/31/2021	08/31/2021	JACKSON TO BAY SPRINGS AND RETURN STAFF INCIDENTALS	\$8.64
					STAFF TRANSPORTATION	\$101.50
					STAFF PER DIEM	\$96.00
DWIC20210336	09/24/2021	WICKER,ROGER F	08/12/2021	09/12/2021	JACKSON TO LAUREL AND RETURN STAFF PER DIEM	\$719.00
					STAFF TRANSPORTATION	\$358.69
					WASHINGTON DC TO JACKSON WY, TUPELO, OXFORD, TUPELO, LAUREL, JACKSON, TUPELO, SENATOBIA, TUPELO, BROOKSVILLE, STARKVILLE, MERIDIAN, JACKSON, TUPELO, OXFORD, TUPELO, NASHVILLE TN AND RETURN	
DWIC20210337	09/24/2021	LESTRANGE,CHLOE C	08/18/2021	08/29/2021	STAFF TRANSPORTATION	\$1,551.64
					STAFF INCIDENTALS	\$45.41
					STAFF PER DIEM	\$504.04
					WASHINGTON DC TO MEMPHIS TN, GRENADA, GULFPORT, NATCHEZ, JACKSON, RIDGELAND, JACKSON, STARKVILLE, JACKSON TN, MEMPHIS TN AND RETURN	
Travel and Transportation of Persons						\$32,956.32
DWIC20210118	04/13/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2021	03/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$255.00
DWIC20210119	04/12/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	03/28/2021	03/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20210156	05/04/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2021	04/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$260.00
DWIC20210158	05/03/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	04/28/2021	04/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20210167	05/17/2021	ACE DATA STORAGE	01/13/2021	01/13/2021	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20210168	05/17/2021	ACE DATA STORAGE	10/21/2020	10/21/2020	SERVICE CHARGES & OTHER FEES	\$95.00
DWIC20210201	06/16/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2021	05/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$377.00
DWIC20210278	07/23/2021	ACE DATA STORAGE	04/01/2021	04/30/2021	SERVICE CHARGES & OTHER FEES	\$65.00
DWIC20210279	07/26/2021	ACE DATA STORAGE	06/01/2021	06/30/2021	SERVICE CHARGES & OTHER FEES	\$101.00
DWIC20210281	08/03/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2021	06/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$280.25
DWIC20210282	07/30/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	06/28/2021	06/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20210283	07/30/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	05/28/2021	05/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
DWIC20210292	08/10/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2021	07/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$242.75
DWIC20210294	08/09/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	07/28/2021	07/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWIC20210317	09/27/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2021	08/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$238.25
DWIC20210325	09/24/2021	MAGNOLIA CLIPPING & BROADCAST MONITORING	08/28/2021	08/28/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$85.00
Other Contractual Services						\$2,489.25
CV210002812291	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$6,734.37
DWIC20210253	07/19/2021	CITIBANK - PURCHASE CARD	06/30/2021	06/30/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$79.98
ACQUISITION OF ASSETS						\$6,814.35

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-31,945.28	-55,300.00
ORGANIZATION TOTALS	55,300.00	-\$31,945.28	-\$55,300.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DICKERSON, JILL C			INTERN TO APR. 30	\$508.32
		MATHEWS, SYNETHIA D			INTERN TO APR. 30	\$1,333.32
		NEWCOMB, JOHN N			INTERN TO APR. 30	\$1,333.32
		ALLEGREZZA, EMILY E			INTERN TO APR. 30	\$1,333.32
		PRICE, HANNA K			INTERN TO APR. 30	\$1,333.32
		BOYD, ISABELLE G			INTERN FROM MAY 3 TO MAY 28	\$1,155.54
		HUGHES, STEPHEN G			INTERN FROM MAY 3 TO JUN. 21	\$2,177.76
		NANNEY, SAMANTHA H			INTERN FROM MAY 3 TO JUL. 18	\$3,377.74
		GORMAN, REESE J			INTERN FROM MAY 3 TO JUN. 21	\$2,177.75
		SMITH, EVELYN G			INTERN FROM MAY 3 TO MAY 28	\$1,155.54
		EGNER, FLANNERY R			INTERN FROM MAY 3 TO MAY 28	\$1,155.54
		COLLIER, TORREY K			INTERN FROM MAY 3 TO MAY 28	\$1,155.54
		YOSTE, JOHN O			INTERN FROM MAY 3 TO MAY 28	\$1,155.54
		SHETTLES, SALLY G			INTERN FROM MAY 3 TO MAY 28	\$1,155.54
		CURRENT, BOBBY F			INTERN FROM MAY 3 TO JUN. 21	\$2,177.75
		HUNTER, GABRIELLE C			INTERN FROM JUN. 1 TO JUN. 30	\$1,333.32
		SCOTT, WARREN A			INTERN FROM JUN. 1 TO JUN. 30	\$1,333.32
		SPEED, WARNER R			INTERN FROM JUN. 1 TO JUN. 30	\$1,333.32
		YODER, COOPER W			INTERN FROM JUN. 1 TO JUN. 30	\$1,333.32
		CHAWLA, SUNJAY			INTERN FROM JUN. 1 TO JUN. 30	\$1,333.32
		LOTT, CHESTER T			INTERN FROM JUN. 1 TO JUN. 30	\$1,333.32
		PICKERING, FREDERICK H			INTERN FROM JUN. 1 TO JUN. 30	\$1,333.32
PERSONNEL COMP. FULL-TIME PERMANENT						\$32,019.08
Net Payroll Expenses						\$32,019.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,436,737.00		
Supplementals	46,592.00		
Transfers	0.00		
Resc / Withdrawals	-145,334.84		
Net Payroll Expenses		0.00	-2,973,937.26
Travel and Transportation of Persons		0.00	-178,492.46
Rent, Communications and Utilities		-117.30	-50,521.91
Printing and Reproduction		0.00	-1,484.85
Other Contractual Services		0.00	-10,259.17
Supplies and Materials		0.00	-110,657.53
Acquisition of Assets		0.00	-12,640.98
ORGANIZATION TOTALS	3,337,994.16	-\$117.30	-\$3,337,994.16
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-15,737.95		
Net Payroll Expenses		0.00	-30,262.05
ORGANIZATION TOTALS	30,262.05	\$.00	-\$30,262.05
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,489,275.00		
Supplementals	93,405.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,256,548.69
Travel and Transportation of Persons		0.00	-68,251.56
Rent, Communications and Utilities		-246.24	-67,861.48
Printing and Reproduction		0.00	-475.35
Other Contractual Services		0.00	-5,062.25
Supplies and Materials		-331.60	-104,344.84
Acquisition of Assets		0.00	-15,132.94
ORGANIZATION TOTALS	3,582,680.00	-\$577.84	-\$3,517,677.11
UNEXPENDED BALANCE AS OF 09/30/2021			\$65,002.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	46,000.00		
Supplementals	9,300.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-53,840.29
ORGANIZATION TOTALS	55,300.00	\$.00	-\$53,840.29
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,459.71

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,610,641.00		
Supplementals	21,730.00		
Transfers	0.00		
Resc / Withdrawals	-114.00		
Net Payroll Expenses		-1,719,880.34	-3,359,462.25
Travel and Transportation of Persons		-40,912.20	-48,780.50
Rent, Communications and Utilities		-37,021.81	-52,387.87
Printing and Reproduction		-595.45	-595.45
Other Contractual Services		-1,669.74	-2,312.30
Supplies and Materials		-11,275.51	-23,586.28
Acquisition of Assets		-25.88	-25.88
ORGANIZATION TOTALS	3,632,257.00	-\$1,811,380.93	-\$3,487,150.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$145,106.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WIDNESS, BEN D			SENIOR ADVISOR FOR DEFENSE AND FOREIGN POLICY TO AUG. 15	\$38,013.82
		BITTLEMAN, SARAH			POLICY DIRECTOR/DEPUTY CHIEF OF STAFF FROM APR. 23 TO AUG. 3 AND FROM AUG. 16 TO SEP. 12	\$61,831.08
		CHADA, JUINE			FIELD REPRESENTATIVE TO AUG. 31	\$47,733.32
		TYREE, JOCELYN			CASEWORKER	\$19,999.92
		ROCKOWER, LISA G			STATE DIRECTOR	\$86,949.96
		CATHEY, KATHLEEN M			FIELD REPRESENTATIVE	\$37,500.00
		GRAHAM, FREDERICK H			FIELD REPRESENTATIVE	\$44,999.96
		MAIER, CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 30	\$43,474.98
		MCCARTHY, MOLLY ANN			FIELD REPRESENTATIVE	\$37,500.00
		DARROW, TRACI RAE			FIELD REPRESENTATIVE FROM JUN. 28	\$19,374.99
		MICHEL, JEFFREY S			CHIEF OF STAFF	\$86,949.96
		AKIN, ISAIAH B R			LEGISLATIVE DIRECTOR FROM APR. 22 TO AUG. 31	\$50,166.64
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER FROM MAY 30 TO AUG. 15	\$22,166.67
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON FROM MAY 30 TO AUG. 13	\$27,750.00
		HEATH, JOSHUA V			CHIEF INVESTIGATOR FROM MAY 30 TO AUG. 31	\$17,694.40
		EGLER, JACOB C			FIELD REPRESENTATIVE	\$45,000.00
		JUDD, MONTANA			DIRECTOR OF STAFF AND SCHEDULING	\$49,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCGEARY, MALCOLM			LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES	\$46,500.00
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON FROM MAY 30 TO AUG. 15	\$20,055.54
		NOOTENBOOM, KAREN DOOLEY			OFFICE MANAGER	\$37,499.92
		STRATTON, GRACE K			FIELD REPRESENTATIVE	\$37,500.00
		ARMITAGE, REE C			FIELD REPRESENTATIVE	\$37,500.00
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT-DEPUTY POLICY DIRECTOR-SPOKESPERSON FROM MAY 30 TO AUG. 15	\$25,333.33
		STERN, HENRY G			STATE PRESS SECRETARY AND SPOKESMAN	\$62,497.92
		FLOWERS, SHANNON MARIE			VETERANS CONSTITUENT SERVICES REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR	\$37,499.96
		GAFFNEY, ELISE FOGARTY DOWNING			STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR	\$34,999.92
		ZAHNLE-HOSTETTLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY FROM MAY 30 TO AUG. 15	\$15,833.33
		SRIDHARAN, LAVANYA			ADVISOR FOR DEFENSE FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS TO SEP. 4 AND FROM SEP. 22	\$34,519.38
		MOSKOWITZ, MADISON L			LEGISLATIVE CORRESPONDENT	\$30,000.00
		LEAHY, TIMOTHY T			STATE OUTREACH DIRECTOR	\$30,000.00
		SOGOHOAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY FROM MAY 6 TO AUG. 31	\$35,138.86
		LANG, RACHEL I			LEGISLATIVE CORRESPONDENT TO MAY 31	\$10,000.00
		VLAMING, LIAM J			STAFF ASSISTANT	\$26,499.96
		COUGHLIN, ANN JILLIAN			LEGISLATIVE CORRESPONDENT	\$27,499.92
		IRISH, BREANNA CHRISTINE			LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR	\$29,333.28
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON FROM MAY 30 TO AUG. 9	\$19,444.42
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER FROM APR. 1 TO AUG. 31	\$39,583.30
		WILDGEN, MARIAH A			DEPUTY PRESS SECRETARY FROM MAY 30 TO AUG. 15	\$11,611.08
		BURCHAM, MIA F			STAFF ASSISTANT TO JUN. 30	\$13,749.96
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR FROM MAY 9 TO AUG. 31	\$24,888.86
		CHANCE, ALIYAH J			SPECIAL ASSISTANT	\$24,583.30
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY FROM MAY 30 TO AUG. 31	\$35,388.87
		MORIN, MARISA			SENIOR ADVISOR ON CHILDREN AND FAMILIES FROM MAY 30 TO AUG. 31	\$24,013.87
		HUTCHINGS, ALLISON L			SENIOR TECHNOLOGIST TO SEP. 4 AND FROM SEP. 25	\$42,222.18
		AHERN, ROBERT F			LEGISLATIVE AIDE FOR NATURAL RESOURCES TO SEP. 4 AND FROM SEP. 22	\$28,072.19
		KALIBAN, CLAIRE R			STAFF ASSISTANT	\$23,933.30
		AYNALEM, NAOD B			STAFF ASSISTANT	\$20,874.99
		HOLLIIMON, KENDALL JAMES			STAFF ASSISTANT	\$18,000.00
		STAFFORD, JULIA DAY			LEGISLATIVE ASSISTANT TO JUN. 15	\$11,083.30
		WEST, SAMANTHA G			DEPUTY STATE COMMUNICATIONS	\$30,999.96
		SILVA, AMERICA			CONSTITUENT SERVICE REPRESENTATIVE	\$30,000.00
		POZGAY, STEPHEN WILLIAM			CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT FROM AUG. 24	\$5,652.76
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,719,419.28
					PERSONNEL BENEFITS	\$461.06
					Net Payroll Expenses	\$1,719,880.34
DWYD20210078	04/02/2021	STERN,HENRY G	02/19/2021	02/21/2021	STAFF INCIDENTALS	\$22.22
					STAFF PER DIEM	\$267.86
					STAFF TRANSPORTATION	\$227.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210079	05/01/2021	WEST,SAMANTHA G	02/18/2021	02/22/2021	PORTLAND TO ROSEBURG, MEDFORD AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SALEM TO ROSEBURG, MEDFORD AND RETURN	\$22.22 \$215.74 \$208.00
DWYD20210096	04/05/2021	STERN,HENRY G	03/13/2021	03/13/2021	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	\$113.12 \$7.89
DWYD20210097	05/01/2021	MCGEARY,MALCOLM	03/13/2021	03/13/2021	STAFF TRANSPORTATION STAFF PER DIEM PORTLAND TO ASTORIA AND RETURN	\$194.04 \$40.00
DWYD20210098	04/06/2021	WEST,SAMANTHA G	03/12/2021	03/14/2021	STAFF TRANSPORTATION SALEM TO PORTLAND, ASTORIA AND RETURN	\$203.98
DWYD20210109	04/05/2021	WYDEN,RON	02/14/2021	02/21/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PORTLAND, SALEM, EUGENE, ROSEBURG, WHITE CITY, MEDFORD, SEATTLE WA AND RETURN	\$286.73 \$9.67
DWYD20210110	04/07/2021	CITIBANK - SENATOR IBA CARD	02/21/2021	02/21/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR SEN WYDEN MEDFORD TO WASHINGTON DC	\$249.20 \$40.00
DWYD20210111	04/13/2021	CITIBANK - SENATOR IBA CARD	03/11/2021	03/14/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND AND RETURN	\$40.00 \$541.40
DWYD20210112	04/06/2021	WYDEN,RON	03/11/2021	03/14/2021	STAFF PER DIEM WASHINGTON DC TO PORTLAND, ATLANTA GA, ASTORIA, PORTLAND, SEATTLE WA AND RETURN	\$23.85
DWYD20210117	04/28/2021	STERN,HENRY G	03/31/2021	04/02/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO EUGENE, NEWPORT AND RETURN	\$280.63 \$24.42 \$207.76
DWYD20210118	04/27/2021	CHADA,JUINE	04/01/2021	04/01/2021	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	\$28.00 \$71.01
DWYD20210119	04/27/2021	WEST,SAMANTHA G	03/26/2021	03/26/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$36.00 \$59.92
DWYD20210120	04/27/2021	WEST,SAMANTHA G	03/29/2021	03/29/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO MILWAUKIE AND RETURN	\$36.00 \$57.68
DWYD20210121	05/01/2021	WEST,SAMANTHA G	03/31/2021	04/01/2021	STAFF PER DIEM STAFF INCIDENTALS SALEM TO EUGENE AND RETURN	\$180.00 \$11.88
DWYD20210122	04/27/2021	WEST,SAMANTHA G	04/02/2021	04/02/2021	STAFF PER DIEM SALEM TO NEWPORT, LINCOLN CITY, TILLAMOOK AND RETURN	\$36.00
DWYD20210123	04/28/2021	WEST,SAMANTHA G	04/03/2021	04/03/2021	STAFF PER DIEM SALEM TO HOOD RIVER AND RETURN	\$36.00
DWYD20210124	04/28/2021	GAFFNEY,ELISE FOGARTY DOWNING	03/28/2021	04/08/2021	STAFF TRANSPORTATION PORTLAND TO EUGENE, ALBANY, NEWPORT, TILLAMOOK, LINCOLN CITY, HOOD RIVER, WARM SPRINGS, MADRAS, BEND, KLAMATH FALLS, MEDFORD, GRANTS PASS, EUGENE, DALLAS AND RETURN	\$1,711.23

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210125	05/01/2021	MCGEARY,MALCOLM	03/31/2021	04/02/2021	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, NEWPORT AND RETURN	\$24.42 \$330.00
DWYD20210126	05/04/2021	MCGEARY,MALCOLM	04/05/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO BEND, MEDFORD, EUGENE, DALLAS AND RETURN	\$422.50 \$25.57
DWYD20210127	05/03/2021	WEST,SAMANTHA G	03/31/2021	04/08/2021	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 3/31-4/1 EUGENE, ALBANY; 4/2 NEWPORT, LINCOLN CITY, TILLAMOOK; 4/3 HOOD RIVER; 4/5-8 WARM SPRINGS, BEND, KLAMATH FALLS, MEDFORD, GRANTS PASS, EUGENE, DALLAS	\$592.00
DWYD20210128	05/04/2021	CITIBANK - SENATOR IBA CARD	03/25/2021	03/25/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$80.00 \$193.40
DWYD20210129	05/04/2021	WYDEN,RON	03/25/2021	04/09/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PORTLAND, EUGENE, ALBANY, NEWPORT, LINCOLN CITY, TILLAMOOK, PORTLAND, HOOD RIVER, PORTLAND, WARM SPRINGS, MADRAS, BEND, CHILOQUIN, KLAMATH FALLS, MEDFORD, GRANTS PASS, ROSEBURG, EUGENE, DALLAS, BEAVERTON, PORTLAND AND RETURN	\$705.61 \$49.99
DWYD20210133	05/25/2021	STERN,HENRY G	04/05/2021	04/08/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO BEND, MEDFORD, EUGENE AND RETURN	\$248.14 \$24.55 \$393.11
DWYD20210134	06/04/2021	WEST,SAMANTHA G	04/05/2021	04/08/2021	STAFF PER DIEM STAFF INCIDENTALS SALEM TO WARM SPRINGS, BEND, KLAMATH FALLS, MEDFORD, GRANTS PASS, EUGENE, DALLAS AND RETURN	\$453.00 \$26.24
DWYD20210135	05/27/2021	GAFFNEY,ELISE FOGARTY DOWNING	04/19/2021	05/05/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$157.14
DWYD20210138	06/04/2021	CITIBANK - SENATOR IBA CARD	04/29/2021	04/29/2021	TICKET PREPARATION FEE SENATORS TRANSPORTATION AIRFARE FOR SEN WYDEN WASHINGTON DC TO PORTLAND	\$40.00 \$575.20
DWYD20210139	05/27/2021	WYDEN,RON	04/29/2021	05/04/2021	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA, PORTLAND AND RETURN	\$28.65
DWYD20210151	06/08/2021	CHADA,JUINE	05/17/2021	05/17/2021	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	\$78.29
DWYD20210152	06/08/2021	CHADA,JUINE	02/05/2021	02/05/2021	STAFF TRANSPORTATION EUGENE TO BLUE RIVER AND RETURN	\$71.90
DWYD20210157	07/21/2021	STERN,HENRY G	05/27/2021	06/06/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION PORTLAND TO PENDLETON, ROSEBURG, MEDFORD, EUGENE, BEND, CORVALLIS AND RETURN	\$785.09 \$71.92 \$1,620.57
DWYD20210158	06/29/2021	WEST,SAMANTHA G	06/04/2021	06/04/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$56.22
DWYD20210159	06/29/2021	WEST,SAMANTHA G	06/05/2021	06/05/2021	STAFF TRANSPORTATION SALEM TO CORVALLIS AND RETURN	\$39.76
DWYD20210160	07/21/2021	WEST,SAMANTHA G	05/30/2021	06/03/2021	STAFF PER DIEM STAFF INCIDENTALS SALEM TO ROSEBURG, MEDFORD, EUGENE, BEND AND RETURN	\$723.10 \$62.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210161	06/30/2021	GAFFNEY,ELISE FOGARTY DOWNING	05/27/2021	05/30/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$405.07
DWYD20210162	06/29/2021	GAFFNEY,ELISE FOGARTY DOWNING	05/31/2021	06/06/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$44.35
DWYD20210163	06/30/2021	CHADA,JUINE	06/02/2021	06/02/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$72.07 \$34.00
DWYD20210164	06/29/2021	CHADA,JUINE	06/05/2021	06/05/2021	EUGENE TO VIDA, BLUE RIVER AND RETURN STAFF TRANSPORTATION	\$54.99
DWYD20210168	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	06/07/2021	EUGENE TO CORVALLIS AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$702.61 \$80.00
DWYD20210175	06/28/2021	CATHEY,KATHLEEN M	05/11/2021	05/11/2021	AIRFARE FOR M MCGEARY AS FOLLOWS: 5/30 PORTLAND TO MEDFORD; 6/3 REDMOND TO PORTLAND; 6/7-9 PORTLAND TO BOISE AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$112.00 \$14.00
DWYD20210176	06/28/2021	CATHEY,KATHLEEN M	05/12/2021	05/12/2021	LA GRANDE TO UMATILLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$15.00 \$89.60
DWYD20210177	06/28/2021	CATHEY,KATHLEEN M	05/17/2021	05/18/2021	LA GRANDE TO HERMISTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	\$142.65 \$204.40
DWYD20210178	06/28/2021	CATHEY,KATHLEEN M	05/19/2021	05/20/2021	STAFF INCIDENTALS LA GRANDE TO BOARDMAN, CONDON, FOSSIL AND RETURN STAFF TRANSPORTATION	\$6.24 \$57.12
DWYD20210179	06/28/2021	CATHEY,KATHLEEN M	05/29/2021	05/30/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$112.75 \$10.62 \$57.12
DWYD20210180	06/28/2021	CATHEY,KATHLEEN M	06/07/2021	06/08/2021	LA GRANDE TO PENDLETON AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$124.00 \$10.62 \$13.60 \$103.04
DWYD20210182	07/26/2021	CITIBANK - SENATOR IBA CARD	05/28/2021	06/06/2021	LA GRANDE TO BAKER CITY, UNITY AND RETURN SENATORS TRANSPORTATION TICKET PREPARATION FEE	\$746.60 \$240.00
DWYD20210183	07/16/2021	MCGEARY,MALCOLM	05/30/2021	06/03/2021	AIRFARE FOR SEN WYDEN AS FOLLOWS: 5/28 WASHINGTON DC TO PORTLAND; 5/31 PORTLAND TO MEDFORD; 6/3 REDMOND TO PORTLAND; 6/6 PORTLAND TO WASHINGTON DC STAFF PER DIEM STAFF INCIDENTALS	\$496.76 \$30.92
DWYD20210184	07/20/2021	MCGEARY,MALCOLM	06/07/2021	06/09/2021	PORTLAND TO MEDFORD, EUGENE, BEND AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS	\$424.32 \$32.71
DWYD20210185	06/28/2021	MCGEARY,MALCOLM	06/13/2021	06/15/2021	STAFF PER DIEM PORTLAND TO BOISE ID, BAKER CITY, UNITY, BOISE ID AND RETURN STAFF TRANSPORTATION	\$408.10 \$116.00 \$413.28
					PORTLAND TO ROSEBURG, KLAMATH FALLS, MEDFORD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210186	07/29/2021	GAFFNEY,ELISE FOGARTY DOWNING	06/26/2021	07/05/2021	STAFF TRANSPORTATION PORTLAND TO EUGENE, ASHLAND, EUGENE, SALEM AND RETURN	\$2,155.49
DWYD20210187	08/02/2021	STERN,HENRY G	06/27/2021	06/27/2021	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$115.36
DWYD20210188	07/30/2021	WEST,SAMANTHA G	06/29/2021	06/29/2021	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$57.68
DWYD20210189	07/30/2021	WEST,SAMANTHA G	06/30/2021	06/30/2021	STAFF TRANSPORTATION SALEM TO WOODBURN, EUGENE AND RETURN	\$93.52
DWYD20210190	07/30/2021	WEST,SAMANTHA G	07/01/2021	07/01/2021	STAFF PER DIEM STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	\$36.00 \$63.84
DWYD20210191	08/02/2021	WEST,SAMANTHA G	07/02/2021	07/02/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM SALEM TO ASTORIA AND RETURN	\$11.00 \$170.80 \$36.00
DWYD20210192	08/02/2021	CHADA,JUINE	04/09/2021	06/30/2021	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$128.30
DWYD20210193	08/02/2021	EGLER,JACOB C	04/03/2021	04/03/2021	STAFF PER DIEM STAFF TRANSPORTATION BEND TO HOOD RIVER AND RETURN	\$19.79 \$197.12
DWYD20210194	07/30/2021	EGLER,JACOB C	06/02/2021	06/04/2021	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.72
DWYD20210195	08/02/2021	EGLER,JACOB C	06/13/2021	06/15/2021	STAFF TRANSPORTATION STAFF PER DIEM BEND TO KLAMATH FALLS AND RETURN	\$174.72 \$45.23
DWYD20210196	07/30/2021	EGLER,JACOB C	06/05/2021	06/05/2021	STAFF TRANSPORTATION STAFF PER DIEM BEND TO WARM SPRINGS AND RETURN	\$64.96 \$13.75
DWYD20210197	08/02/2021	STERN,HENRY G	07/02/2021	07/04/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO ASHLAND, EUGENE AND RETURN	\$487.97 \$48.22
DWYD20210198	08/02/2021	EGLER,JACOB C	04/06/2021	04/06/2021	STAFF TRANSPORTATION STAFF PER DIEM BEND TO CHILOQUIN, KLAMATH FALLS AND RETURN	\$160.16 \$13.51
DWYD20210199	08/03/2021	MCGEARY,MALCOLM	06/20/2021	06/27/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO WASHINGTON DC, BOISE ID, ONTARIO, BAKER CITY, LA GRANDE, JOSEPH AND RETURN	\$1,657.10 \$155.26
DWYD20210200	08/03/2021	MCGEARY,MALCOLM	06/30/2021	07/02/2021	STAFF PER DIEM STAFF INCIDENTALS PORTLAND TO EUGENE, ASHLAND, MEDFORD AND RETURN	\$557.10 \$47.02
DWYD20210201	08/03/2021	EGLER,JACOB C	07/04/2021	07/09/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION BEND TO OLYMPIA WA, SHELTON WA, OLYMPIA WA, SHELTON WA, OLYMPIA WA AND RETURN	\$312.24 \$34.34 \$182.48
DWYD20210202	08/11/2021	EGLER,JACOB C	06/24/2021	07/02/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$1,054.64 \$1,747.12 \$172.15

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210204	08/02/2021	CITIBANK - TRAVEL CBA CARD	06/20/2021	06/24/2021	BEND TO BOISE ID, BAKER CITY, JOSEPH, PORTLAND, EUGENE, ASHLAND AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR M MCGEARY AS FOLLOWS: 6/20 PORTLAND TO WASHINGTON DC; 6/24 WASHINGTON DC TO BOISE ID	\$487.60 \$40.00
DWYD20210205	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/04/2021	07/09/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR J EGLER REDMOND TO SEATTLE WA AND RETURN	\$226.79 \$40.00
DWYD20210206	08/03/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	07/10/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S BITTLEMAN AS FOLLOWS: 6/24 WASHINGTON DC TO BOISE ID; 7/2 MEDFORD TO PORTLAND; 7/10 SEATTLE WA TO WASHINGTON DC	\$685.80 \$120.00
DWYD20210207	08/03/2021	CITIBANK - TRAVEL CBA CARD	07/02/2021	07/12/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR R AHERN WASHINGTON DC TO PORTLAND AND RETURN	\$40.00 \$676.81
DWYD20210208	07/30/2021	CITIBANK - TRAVEL CBA CARD	07/09/2021	07/09/2021	TICKET PREPARATION FEE	\$40.00
DWYD20210212	08/02/2021	BITTLEMAN,SARAH	06/24/2021	07/11/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, ONTARIO, BAKER CITY, LA GRANDE, JOSEPH, ENTERPRISE, PORTLAND, EUGENE, GRANTS PASS, ASHLAND, MEDFORD, PORTLAND, SEATTLE WA AND RETURN	\$1,670.29 \$99.95 \$148.18
DWYD20210213	08/04/2021	CITIBANK - SENATOR IBA CARD	06/25/2021	07/05/2021	SENATORS TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/25 WASHINGTON DC TO PORTLAND; 7/2 PORTLAND TO MEDFORD; 7/5 PORTLAND TO WASHINGTON DC	\$573.20 \$160.00
DWYD20210214	08/02/2021	WYDEN,RON	05/28/2021	06/06/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORTLAND, THE DALLES, PENDLETON, CASCADE LOCKS, PORTLAND, MEDFORD, EUGENE, BLUE RIVER, SISTERS, BEND, PRINEVILLE, REDMOND, PORTLAND, NEWBERG, CORVALLIS, PORTLAND AND RETURN	\$646.66 \$170.60 \$73.93
DWYD20210227	08/05/2021	WYDEN,RON	06/25/2021	07/05/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND, WOODBURN, EUGENE, PORTLAND, WARRENTON, ASTORIA, PORTLAND, MEDFORD, ASHLAND, EUGENE, SALEM, PORTLAND AND RETURN	\$485.40 \$170.60 \$54.22
DWYD20210233	09/20/2021	GAFFNEY,ELISE FOGARTY DOWNING	06/09/2021	06/23/2021	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$130.87
DWYD20210234	09/20/2021	ARMITAGE,REE C	06/01/2021	06/02/2021	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$137.20
DWYD20210235	09/20/2021	ARMITAGE,REE C	06/23/2021	06/23/2021	STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	\$128.80
DWYD20210236	09/20/2021	ARMITAGE,REE C	08/09/2021	08/10/2021	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SPRINGFIELD AND RETURN	\$12.53 \$133.28
DWYD20210237	09/28/2021	STERN,HENRY G	08/17/2021	08/20/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$431.76 \$834.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DWYD20210238	09/20/2021	CATHEY,KATHLEEN M	08/12/2021	08/13/2021	STAFF INCIDENTALS PORTLAND TO BEND, MEDFORD AND RETURN	\$88.13
					STAFF INCIDENTALS	\$11.12
					STAFF PER DIEM	\$144.00
					STAFF TRANSPORTATION	\$176.96
					LA GRANDE TO HEPPNER, HERMISTON, ECHO, BOARDMAN, UMATILLA AND RETURN	
DWYD20210239	09/20/2021	WEST,SAMANTHA G	08/17/2021	08/20/2021	STAFF INCIDENTALS	\$88.13
					STAFF TRANSPORTATION	\$38.00
					STAFF PER DIEM	\$873.00
					SALEM TO BEND, MEDFORD AND RETURN	
DWYD20210240	09/20/2021	WEST,SAMANTHA G	08/15/2021	08/15/2021	STAFF TRANSPORTATION	\$55.22
					SALEM TO PORTLAND AND RETURN	
DWYD20210241	09/20/2021	WEST,SAMANTHA G	08/16/2021	08/16/2021	STAFF TRANSPORTATION	\$60.70
					SALEM TO PORTLAND AND RETURN	
DWYD20210242	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$173.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR S WEST PORTLAND TO REDMOND	
DWYD20210243	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$173.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR M MCGEARY PORTLAND TO REDMOND	
DWYD20210244	09/27/2021	CITIBANK - TRAVEL CBA CARD	08/20/2021	08/20/2021	SENATORS TRANSPORTATION	\$193.40
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR B IRISH WASHINGTON DC TO PORTLAND	
DWYD20210245	09/20/2021	STERN,HENRY G	08/30/2021	08/30/2021	STAFF TRANSPORTATION	\$123.76
					PORTLAND TO EUGENE AND RETURN	
DWYD20210246	09/20/2021	STERN,HENRY G	08/31/2021	08/31/2021	STAFF PER DIEM	\$24.49
					STAFF TRANSPORTATION	\$209.44
					PORTLAND TO HERMISTON AND RETURN	
DWYD20210247	09/20/2021	AKIN,ISAIAH B R	08/06/2021	08/28/2021	STAFF TRANSPORTATION	\$716.81
					WASHINGTON DC TO PORTLAND AND RETURN	
DWYD20210248	09/20/2021	STERN,HENRY G	09/03/2021	09/03/2021	STAFF TRANSPORTATION	\$76.16
					PORTLAND TO MCMINNVILLE, VERNONIA AND RETURN	
DWYD20210249	09/20/2021	IRISH,BREANNA CHRISTINE	08/20/2021	09/07/2021	STAFF TRANSPORTATION	\$113.11
					WASHINGTON DC TO PORTLAND, SALEM AND RETURN	
Travel and Transportation of Persons						\$40,912.20
CV210002810872	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
DWYD20210086	04/05/2021	YOUR NEWS INC	02/01/2021	02/01/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$400.00
DWYD20210150	06/04/2021	YOUR NEWS INC	04/08/2021	04/08/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$400.00
DWYD20210171	06/29/2021	IRON MOUNTAIN INC	03/24/2021	04/27/2021	SERVICE CHARGES & OTHER FEES	\$66.74
DWYD20210218	08/03/2021	YOUR NEWS INC	06/03/2021	06/03/2021	P&S - PUBLICATIONS - CLIPPING SERVICES	\$800.00
Other Contractual Services						\$1,669.74
DWYD20210107	04/06/2021	CITIBANK - PURCHASE CARD	03/04/2021	03/15/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$25.88
Acquisition of Assets						\$25.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	55,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-25,056.93	-54,172.56
ORGANIZATION TOTALS	55,300.00	-\$25,056.93	-\$54,172.56
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,127.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOMINGUEZ, JUANITA R		INTERN TO APR. 30		\$1,584.24
		FRANCIS, JOHN JOSEPH		INTERN TO APR. 30		\$1,584.24
		DAVIS, ALEXANDER DRURY		INTERN TO APR. 30		\$1,584.24
		GIORDANO, SANTIAGO		INTERN TO APR. 30		\$1,584.24
		GREER, KANNAH O		INTERN FROM MAY 10 TO AUG. 27		\$9,359.98
		KUNDIN, SEMEREDIN R		INTERN FROM MAY 12 TO AUG. 29		\$9,359.99
PERSONNEL COMP. FULL-TIME PERMANENT						\$25,056.93
Net Payroll Expenses						\$25,056.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,600,533.00		
Supplementals	49,332.00		
Transfers	0.00		
Resc / Withdrawals	-464,090.37		
Net Payroll Expenses		0.00	-2,870,500.30
Travel and Transportation of Persons		0.00	-180,043.29
Rent, Communications and Utilities		0.00	-50,672.69
Printing and Reproduction		0.00	-1,064.55
Other Contractual Services		0.00	-15,340.61
Supplies and Materials		0.00	-58,318.16
Acquisition of Assets		0.00	-9,835.03
ORGANIZATION TOTALS	3,185,774.63	\$.00	-\$3,185,774.63
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2019

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-45,766.68		
Net Payroll Expenses		0.00	-2,933.32
ORGANIZATION TOTALS	2,933.32	\$.00	-\$2,933.32
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,583.00		
Supplementals	98,144.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-54.45	-2,972,886.73
Travel and Transportation of Persons		0.00	-94,107.21
Rent, Communications and Utilities		-3,403.74	-57,051.59
Printing and Reproduction		0.00	-708.44
Other Contractual Services		-1,566.50	-14,022.90
Supplies and Materials		-702.98	-49,391.58
Acquisition of Assets		0.00	-3,281.30
ORGANIZATION TOTALS	3,754,727.00	-\$5,727.67	-\$3,191,449.75
UNEXPENDED BALANCE AS OF 09/30/2021			\$563,277.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$54.45
Net Payroll Expenses						\$54.45
DYOU20200510	07/23/2021	BALLARD SPAHR LLP	03/15/2020	05/17/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$1,206.50
DYOU20200513	08/30/2021	BALLARD SPAHR LLP	09/09/2020	09/22/2020	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$360.00
Other Contractual Services						\$1,566.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE
EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	48,700.00		
Supplementals	9,800.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-14,950.00
ORGANIZATION TOTALS	58,500.00	\$.00	-\$14,950.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$43,550.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,784,136.00		
Supplementals	23,008.00		
Transfers	0.00		
Resc / Withdrawals	-338.00		
Net Payroll Expenses		-1,643,395.00	-3,158,259.62
Travel and Transportation of Persons		-34,482.53	-55,305.84
Transportation of Things		0.00	-18.48
Rent, Communications and Utilities		-28,028.30	-42,667.32
Printing and Reproduction		-68.65	-72.45
Other Contractual Services		-2,358.60	-4,289.60
Supplies and Materials		-12,778.31	-50,525.90
Acquisition of Assets		-255.29	-4,534.17
ORGANIZATION TOTALS	3,806,806.00	-\$1,721,366.68	-\$3,315,673.38
UNEXPENDED BALANCE AS OF 09/30/2021			\$491,132.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWLES KOZLOWSKI, MONICA L			DISTRICT DIRECTOR	\$34,999.92
		KOSSACK, ANDREW J			STATE DIRECTOR	\$86,949.96
		GIBBS, LEANNE			DISTRICT DIRECTOR	\$12,499.92
		CONNELL, JOHN P			CHIEF OF STAFF	\$86,949.96
		OWENS, NICOLE C			CASEWORKER	\$32,499.92
		BLUM, JONATHAN M			ECONOMIC POLICY ADVISOR TO MAY 9	\$13,541.65
		BUSCH, JUSTIN T			DISTRICT DIRECTOR 3	\$30,049.92
		NELSON, BETH A			HEALTH POLICY DIRECTOR FROM APR. 8	\$72,180.48
		MCDONOUGH, LINDSAY C			DIRECTOR OF SCHEDULING AND OPERATIONS	\$60,000.00
		GRAPPONE, AMY J			DIRECTOR OF COMMUNICATIONS	\$77,841.82
		MARTINEZ, NANCY N			POLICY ADVISOR	\$57,500.00
		CHEEVER, DANIEL P			LEGISLATIVE ASSISTANT	\$44,999.96
		LIGHT, JAYMI D			HEALTH POLICY DIRECTOR TO APR. 4	\$1,166.66
		REUTEBUCH, HEIDI L			PRESS SECRETARY	\$28,333.28
		LAMBERT, REBECCA A			DIRECTOR OF CONSTITUENT SERVICES	\$41,666.60
		JONES, ROBYNN M			CONSTITUENT SERVICE REPRESENTATIVE	\$32,499.92
		JOHANNES, DEBORAH L			SENIOR ADVISOR	\$35,000.76
		ACTON, MELISSA K			SENIOR DISTRICT DIRECTOR	\$34,999.92
		KENWORTHY, JAY D			INDIANA COMMUNICATIONS DIRECTOR	\$52,999.92
		MILLER, BURKE A			LEGISLATIVE AIDE	\$29,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SALATAS, CHRISTOPHER S JR			DISTRICT DIRECTOR TO JUN. 20	\$15,555.52
		PAPA, COURTNEY C			REGIONAL DIRECTOR	\$31,874.92
		THOMAS, HANNAH M			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO JUL. 30	\$20,000.00
		ANDERSON, BRANDT G			NATIONAL SECURITY ADVISOR	\$72,500.00
		TAYLOR, CHARLOTTE B			PRESS ASSISTANT TO MAY 2	\$4,444.43
		HELMERS, JESSICA A			GENERAL COUNSEL	\$77,316.60
		HUMM, MATTHEW D			STATE OPERATIONS MANAGER TO AUG. 13	\$24,013.85
		PINEGAR, JOHN D			LEGISLATIVE AIDE	\$29,999.96
		FORD, VERONICA R			CONSTITUENT SERVICES REPRESENTATIVE	\$27,499.96
		HITCHCOCK, KATHERINE S			LEGISLATIVE CORRESPONDENT	\$27,999.92
		HEIN, RYAN W			LEGISLATIVE CORRESPONDENT	\$27,374.92
		COLE, RYAN L			SPEECH WRITER	\$24,999.96
		DAVIS, ASHLEY LYNN			REGIONAL DIRECTOR	\$37,499.92
		GULICK, ALYSSA A			PRESS ASSISTANT	\$27,083.32
		LEFFLER, KIMBERLY L			CASEWORKER	\$23,749.96
		O'BRIEN, LAUREN B			LEGISLATIVE DIRECTOR	\$86,949.96
		MEARS, ISAIAH R			PERSONAL AIDE	\$27,500.00
		CAWOOD, COLTON B			STAFF ASSISTANT	\$21,499.96
		BUBBLICK, YOEL ELON			LEGISLATIVE CORRESPONDENT	\$23,958.30
		SULC, KEVIN A			DIRECTOR OF SPECIAL PROJECTS	\$39,999.96
		GOODWIN, NATALIE			STATE SCHEDULER	\$21,999.96
		LYLES, CLANCY M			STAFF ASSISTANT FROM MAY 3	\$18,944.38
		PEARCE, MADELINE A			CASEWORKER FROM MAY 10	\$18,166.60
		SHOOTS, MELISA J			CASEWORKER FROM MAY 12	\$17,944.38
		SELK, LEAH M			ASSISTANT STATE SCHEDULER FROM MAY 17 TO SEP. 16	\$7,200.00
		COFFIN, AVA E			INTERM FROM MAY 17 TO JUN. 18	\$1,939.36
		BUTTON, EMILY M			DEPUTY SCHEDULER FROM JUN. 14	\$15,430.54
		KREITZER, MAKENZIE R			ASSISTANT STATE SCHEDULER FROM SEP. 1	\$1,800.00
		HARRIS, LUKE W			STAFF ASSISTANT FROM SEP. 13	\$900.00
		ADAMS, LAURYN R			STAFF ASSISTANT FROM SEP. 27	\$444.44
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,643,271.61
					PERSONNEL BENEFITS	\$123.39
					Net Payroll Expenses	\$1,643,395.00
DYOU20210165	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/18/2021	03/18/2021	SENATORS TRANSPORTATION	\$164.39
DYOU20210169	04/21/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$234.40
DYOU20210172	04/21/2021	DAVIS,ASHLEY LYNN	03/25/2021	03/31/2021	SENATORS TRANSPORTATION	\$274.40
					AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	
DYOU20210173	04/21/2021	ACTON,MELISSA K	03/29/2021	03/29/2021	STAFF TRANSPORTATION	\$31.36
					EVANSVILLE TO THE FOLLOWING AND RETURN: 3/25 DALE; 3/26 TERRE HAUTE; 3/29 FERDINAND; 3/31 PRINCETON	
DYOU20210174	04/21/2021	DAVIS,ASHLEY LYNN	03/02/2021	03/24/2021	STAFF TRANSPORTATION	\$857.92
					SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					EVANSVILLE TO THE FOLLOWING AND RETURN: 3/2 TERRE HAUTE; 3/3 HUNTINGBURG; 3/9 ODOON; 3/10 FRENCH LICK, PAOLI; 3/12 PETERSBURG; 3/16 BLOOMFIELD; 3/17 VINCENNES; 3/18 PRINCETON; 3/23 JASPER; 3/24 SPENCER	
DYOU20210175	04/20/2021	ACTON,MELISSA K	03/22/2021	04/01/2021	STAFF TRANSPORTATION	\$340.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210176	04/21/2021	SALATAS JR,CHRISTOPHER S	01/26/2021	02/19/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 3/22 CORYDON; 3/26 GREENWOOD, INDIANAPOLIS; 3/31 NEW ALBANY, JEFFERSONVILLE, NEW ALBANY, JEFFERSONVILLE, NEW ALBANY; 4/1 BROOKVILLE, COLUMBUS STAFF TRANSPORTATION	\$396.48
DYOU20210178	04/21/2021	DAVIS,ASHLEY LYNN	02/02/2021	02/25/2021	LOWELL TO THE FOLLOWING AND RETURN: 1/26, 2/2 MERRILLVILLE; 1/27 NORTH JUDSON; 2/3 GARY; 2/9, 10, 16 HAMMOND 2/17 EAST CHICAGO; 2/18 CHESTERTON; 2/19 PORTAGE STAFF TRANSPORTATION	\$1,004.64
DYOU20210183	04/22/2021	CITIBANK - TRAVEL CBA CARD	04/12/2021	04/12/2021	EVANSVILLE TO THE FOLLOWING AND RETURN: 2/2 CLINTON, TERRE HAUTE; 2/3 CAYUGA; 2/10 ROCKVILLE; 2/11 SPENCER; 2/12 BEDFORD; 2/16 LINTON; 2/18 PRINCETON; 2/23 LOOGOOTEE; 2/24 VINCENNES; 2/25 NEWBURGH	\$326.40
DYOU20210185	04/20/2021	MEARS,ISAIAH R	04/12/2021	04/16/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$85.12
DYOU20210186	05/10/2021	ACTON,MELISSA K	04/09/2021	04/09/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$31.36
DYOU20210187	05/10/2021	ACTON,MELISSA K	04/13/2021	04/13/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$33.60
DYOU20210188	05/13/2021	ACTON,MELISSA K	04/05/2021	04/15/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/5 NEW ALBANY; 4/6 RUSHVILLE; 4/8 CONNERSVILLE; 4/12 GREENWOOD, FRANKLIN; 4/14 SALEM; 4/15 LIBERTY, CONNERSVILLE	\$469.84
DYOU20210189	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	04/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$326.40
DYOU20210190	04/28/2021	CITIBANK - TRAVEL CBA CARD	04/15/2021	04/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$326.40
DYOU20210196	04/27/2021	MEARS,ISAIAH R	04/19/2021	04/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$76.72
DYOU20210198	05/13/2021	ACTON,MELISSA K	04/19/2021	04/23/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 4/19 RICHMOND; 4/20 NEW ALBANY; 4/21 MUNCIE; 4/23 SHELBYVILLE, GREENSBURG, SHELBYVILLE	\$440.72
DYOU20210200	05/03/2021	CITIBANK - TRAVEL CBA CARD	04/22/2021	04/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$326.40
DYOU20210201	05/10/2021	CITIBANK - TRAVEL CBA CARD	03/10/2021	03/12/2021	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$328.79
DYOU20210202	05/14/2021	CITIBANK - TRAVEL CBA CARD	04/26/2021	04/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$326.40
DYOU20210203	05/25/2021	CITIBANK - TRAVEL CBA CARD	04/29/2021	04/29/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$326.40
DYOU20210208	05/19/2021	ACTON,MELISSA K	04/22/2021	04/22/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$120.96 \$18.00
DYOU20210209	05/18/2021	ACTON,MELISSA K	04/07/2021	04/07/2021	SEYMOUR TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	\$173.60 \$20.00
DYOU20210213	05/18/2021	PAPA,COURTNEY C	04/13/2021	04/30/2021	STAFF PER DIEM SEYMOUR TO MUNCIE, RICHMOND, INDIANAPOLIS AND RETURN	\$491.12
DYOU20210214	05/15/2021	KENWORTHY,JAY D	03/31/2021	03/31/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 4/13 VALPARAISO; 4/19 PLYMOUTH; 4/28 PLYMOUTH, FRANKFORT, INDIANAPOLIS; 4/29 LA PORTE; 4 /30 DELPHI	\$134.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210215	05/14/2021	CITIBANK - TRAVEL CBA CARD	05/10/2021	05/10/2021	INDIANAPOLIS TO JEFFERSONVILLE AND RETURN SENATORS TRANSPORTATION	\$326.40
DYOU20210216	05/18/2021	KENWORTHY,JAY D	05/03/2021	05/06/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$400.96
DYOU20210217	06/15/2021	ACTON,MELISSA K	05/11/2021	05/11/2021	ZIONSVILLE TO THE FOLLOWING AND RETURN: 5/3 TERRE HAUTE; 5/4 RICHMOND; 5/5 NOBLESVILLE; 5/6 KOKOMO, HAMMOND	\$29.12
DYOU20210218	05/26/2021	MEARS,ISAIAH R	05/10/2021	05/14/2021	STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$71.12
DYOU20210219	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/17/2021	05/17/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATORS TRANSPORTATION	\$234.40
DYOU20210220	05/26/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/09/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION	\$398.79
DYOU20210222	06/15/2021	ACTON,MELISSA K	05/10/2021	05/10/2021	AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$32.48
DYOU20210223	05/27/2021	ACTON,MELISSA K	04/26/2021	05/07/2021	SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$805.28
DYOU20210225	05/26/2021	MEARS,ISAIAH R	05/17/2021	05/21/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 4/26 NEW ALBANY, RISING SUN; 4/28 GREENWOOD; 4/29 MUNCIE; 4/30 SALEM; 5/3 NEW ALBANY; 5/4 MUNCIE, RICHMOND; 5/5 EVAY; 5/6 CORYDON; 5/7 SHELBYVILLE	\$50.96
DYOU20210226	05/26/2021	ACTON,MELISSA K	05/19/2021	05/21/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$186.48
DYOU20210232	06/28/2021	SALATAS JR,CHRISTOPHER S	04/21/2021	05/05/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 5/19 COLUMBUS, NASHVILLE, BROWNSTOWN; 5/20 COLUMBUS, GREENWOOD; 5/21 JEFFERSONVILLE, NEW ALBANY	\$281.12
DYOU20210233	06/28/2021	SALATAS JR,CHRISTOPHER S	05/06/2021	05/14/2021	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 4/21, 27 MERRILLVILLE; 4/22 SCHERERVILLE; 4/26 VALPARAISO; 4/28 CROWN POINT; 4/29 GARY; 4/30 CHESTERTON; 5/3 HOBART; 5/4 SAINT JOHN; 5/5 HAMMOND	\$274.96
DYOU20210234	06/28/2021	SALATAS JR,CHRISTOPHER S	01/06/2021	01/25/2021	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 5/6 HAMMOND, HIGHLAND, MUNSTER, SCHERERVILLE; 5/7, 12, 14 HAMMOND; 5/10 CROWN POINT; 5/11 MERRILLVILLE; 5/13 PORTAGE	\$437.36
DYOU20210235	06/24/2021	SALATAS JR,CHRISTOPHER S	04/06/2021	04/20/2021	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 1/6, 25 VALPARAISO; 1/7 CROWN POINT; 1/8 GARY; 1/13 HAMMOND, PORTAGE, MERRILLVILLE, CHESTERTON; 1/14 WINAMAC; 1/15, 21 PORTAGE; 1/20 HAMMOND; 1/22 NORTH JUDSON	\$353.92
DYOU20210236	06/28/2021	SALATAS JR,CHRISTOPHER S	03/18/2021	04/01/2021	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 4/6, 16 MERRILLVILLE; 4/7 LA PORTE; 4/8, 9 HAMMOND; 4/12 MUNSTER; 4/13 GARY; 4/15 CROWN POINT; 4/19, 20 PORTAGE;	\$464.80
DYOU20210237	06/17/2021	CITIBANK - TRAVEL CBA CARD	05/24/2021	05/24/2021	STAFF TRANSPORTATION LOWELL TO THE FOLLOWING AND RETURN: 3/18 RENSSELAER; 3/19, 22 PORTAGE; 3/23 CROWN POINT; 3/24, 31 HAMMOND; 3/25, 4/1 VALPARAISO; 3/26 LOGANSPOET; 3/30 LAFAYETTE	\$326.40
DYOU20210238	06/17/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$234.40
					SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	

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			START	END		
DYOU20210239	06/17/2021	CITIBANK - TRAVEL CBA CARD	05/28/2021	05/28/2021	SENATORS TRANSPORTATION	\$234.40
DYOU20210240	06/16/2021	ACTON,MELISSA K	05/24/2021	05/31/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION	\$507.92
DYOU20210243	06/14/2021	KENWORTHY,JAY D	06/03/2021	06/03/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 5/24 COLUMBUS, HOPE; 5/25 FRANKLIN, WHITELAND, BARGERSVILLE; 5/26 MOORESVILLE, MONROVIA; 5 /27 SALEM, BORDEN, NEW ALBANY; 5/28 SCOTTSBURG, EDINBURGH, TRAFALGAR, MORGANTOWN, NASHVILLE; 5/30 NEW ALBANY; 5/31 VEVAY, MADISON	\$168.56
DYOU20210244	07/23/2021	ACTON,MELISSA K	06/01/2021	06/04/2021	STAFF TRANSPORTATION ZIONSVILLE TO SOUTH BEND, MISHAWAKA, ELKHART AND RETURN	\$253.68
DYOU20210245	06/17/2021	DAVIS,ASHLEY LYNN	04/06/2021	04/21/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/1 MORRISTOWN, ELIZABETHTOWN; 6/2 WESTPORT, GREENSBURG; 6/3 JEFFERSONVILLE, NEW ALBANY; 6/4 SCOTTSBURG, VALLONIA	\$1,082.48
DYOU20210246	06/14/2021	DAVIS,ASHLEY LYNN	04/22/2021	04/30/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/6 VINCENNES; 4/7 INDIANAPOLIS; 4/8 TELL CITY; 4/9 TERRE HAUTE; 4/12 JASPER; 4/14 ROCKVILLE; 4/15 BEDFORD, PRINCETON; 4/16 WASHINGTON; 4/20 LINTON; 4 /21 PAOLI	\$276.08
DYOU20210248	07/22/2021	MEARS,ISAIAH R	06/07/2021	06/11/2021	STAFF TRANSPORTATION EVANSVILLE TO THE FOLLOWING AND RETURN: 4/22 DALE; 4/27 PRINCETON; 4/28 TERRE HAUTE; 4/30 VINCENNES, OAKLAND CITY	\$76.72
DYOU20210249	06/24/2021	PAPA,COURTNEY C	05/10/2021	05/25/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$493.92
DYOU20210250	07/23/2021	ACTON,MELISSA K	06/07/2021	06/11/2021	ELKHART TO THE FOLLOWING AND RETURN: 5/10 PLYMOUTH; 5/11 WINAMAC; 5/12 PLYMOUTH, KNOX; 5/13, 25 VALPARAISO; 5/21 DELPHI STAFF TRANSPORTATION	\$518.00
DYOU20210251	07/23/2021	ACTON,MELISSA K	06/14/2021	06/19/2021	SEYMOUR TO THE FOLLOWING AND RETURN: 6/7 CARTHAGE, GLENWOOD; 6 /8 SCOTTSBURG, ELLETTSVILLE, CORYDON; 6/9 RUSHVILLE, CONNERSVILLE, CAMBRIDGE CITY, LEWISVILLE; 6/10 BLOOMINGTON; 6/11 KNIGHTSTOWN, KENNARD STAFF TRANSPORTATION	\$528.08
DYOU20210252	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/15/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/14 NASHVILLE, NORTH VERNON; 6/15 OSGOOD, BATESVILLE; 6/16 COLUMBUS, SALEM; 6/17 LIBERTY, BROOKVILLE; 6/18 FRANKLIN, SULPHUR SPRINGS, MOUNT SUMMIT, MOORELAND, MIDDLETOWN, SHIRLEY; 6/19 BLOOMINGTON	\$328.79
DYOU20210253	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/14/2021	06/14/2021	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$326.40
DYOU20210254	07/06/2021	CITIBANK - TRAVEL CBA CARD	06/17/2021	06/17/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$234.40
DYOU20210257	07/22/2021	MEARS,ISAIAH R	06/14/2021	06/18/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$69.44
DYOU20210260	07/22/2021	CONNELL,JOHN P	06/29/2021	06/29/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$26.29
DYOU20210261	07/23/2021	CONNELL,JOHN P	06/13/2021	06/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$413.63 \$43.18 \$307.57
DYOU20210262	07/29/2021	KENWORTHY,JAY D	06/18/2021	06/18/2021	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	\$62.33

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			START	END		
DYOU20210263	07/23/2021	ACTON,MELISSA K	06/21/2021	06/25/2021	INDIANAPOLIS TO FISHERS AND RETURN STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 6/21 WEST HARRISON, LAUREL; 6/22 CHARLESTOWN, SELLERSBURG, CLARKSVILLE, GEORGETOWN, GREENVILLE; 6/23 GREENWOOD, BROOKLYN, MARTINSVILLE, PARAGON; 6/24 PEKIN, SALEM; 6/25 INDIANAPOLIS, DALEVILLE, YORKTOWN	\$530.36
DYOU20210264	07/26/2021	CITIBANK - TRAVEL CBA CARD	06/21/2021	06/21/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$326.40
DYOU20210265	07/23/2021	MEARS,ISAIAH R	06/21/2021	06/25/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$131.60
DYOU20210272	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/29/2021	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$652.79
DYOU20210274	07/23/2021	CITIBANK - TRAVEL CBA CARD	06/07/2021	06/07/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$326.40
DYOU20210275	07/23/2021	MEARS,ISAIAH R	07/12/2021	07/16/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$116.48
DYOU20210279	07/22/2021	MCDONOUGH,LINDSAY C	07/15/2021	07/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$20.72
DYOU20210286	08/03/2021	PAPA,COURTNEY C	06/01/2021	06/30/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 6/1 ROCHESTER; 6/15 FAIR OAKS; 6/17 CHESTERTON; 6/19 LOGANSFORT; 6/25 DECATUR; 6/29 VALPARAISO; 6/30 PLYMOUTH	\$630.00
DYOU20210288	08/06/2021	ACTON,MELISSA K	07/09/2021	07/16/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/9, 12 NEW ALBANY; 7/13 VERSAILLES; 7/15 BLOOMINGTON; 7/16 JEFFERSONVILLE	\$296.80
DYOU20210289	08/06/2021	ACTON,MELISSA K	07/19/2021	07/23/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/19 MARTINSVILLE; 7/20 HAGERSTOWN, GREENS FORK, FOUNTAIN CITY, CENTERVILLE; 7/21 BLOOMINGTON; 7/22 HANOVER, MADISON; 7/23 NEW ALBANY	\$407.12
DYOU20210290	08/06/2021	ACTON,MELISSA K	07/26/2021	07/30/2021	STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 7/26, 29 NEW ALBANY; 7/28 NEW CASTLE; 7/30 INDIANAPOLIS	\$328.72
DYOU20210291	08/05/2021	MEARS,ISAIAH R	07/19/2021	07/23/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$43.68
DYOU20210292	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/15/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$234.40
DYOU20210293	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/22/2021	07/22/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$234.40
DYOU20210294	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/26/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$326.40
DYOU20210295	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/19/2021	07/19/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$326.40
DYOU20210298	08/05/2021	MEARS,ISAIAH R	07/26/2021	07/30/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$88.48
DYOU20210299	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/13/2021	07/13/2021	STAFF TRANSPORTATION AIRFARE FOR J CONNELL WASHINGTON DC TO CHICAGO IL AND RETURN	\$462.80
DYOU20210300	08/10/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$326.40
DYOU20210304	09/22/2021	CITIBANK - TRAVEL CBA CARD	07/13/2021	07/13/2021	SENATORS TRANSPORTATION AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$347.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210306	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	SENATORS TRANSPORTATION	\$184.40
DYOU20210307	08/26/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/02/2021	AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS	\$326.40
DYOU20210308	08/26/2021	CITIBANK - TRAVEL CBA CARD	07/30/2021	07/30/2021	SENATORS TRANSPORTATION	\$531.40
DYOU20210309	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/05/2021	AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC	\$328.79
DYOU20210312	09/01/2021	CITIBANK - TRAVEL CBA CARD	07/26/2021	07/28/2021	STAFF TRANSPORTATION	\$199.01
DYOU20210316	08/26/2021	DAVIS,ASHLEY LYNN	06/02/2021	06/21/2021	AIRFARE FOR J CONNELL WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS AND RETURN	\$891.52
DYOU20210317	08/26/2021	DAVIS,ASHLEY LYNN	06/22/2021	06/30/2021	STAFF TRANSPORTATION	\$461.44
DYOU20210318	08/26/2021	DAVIS,ASHLEY LYNN	07/06/2021	07/23/2021	EVANSVILLE TO THE FOLLOWING AND RETURN: 6/2 JASPER; 6/4 PRINCETON; 6/8 ROCKVILLE; 6/9 PRINCETON, OAKLAND CITY; 6/10 SPENCER; 6/14 WASHINGTON; 6/15 GREENCASTLE; 6/16 VINCENNES, JASPER; 6/17 SANTA CLAUS; 6/21 BEDFORD	\$734.72
DYOU20210319	08/26/2021	DAVIS,ASHLEY LYNN	07/26/2021	07/28/2021	STAFF TRANSPORTATION	\$197.68
DYOU20210320	08/24/2021	MEARS,ISAIAH R	08/02/2021	08/11/2021	STAFF INCIDENTALS	\$47.26
DYOU20210333	08/26/2021	PAPA,COURTNEY C	07/02/2021	07/27/2021	STAFF PER DIEM	\$278.00
DYOU20210335	08/31/2021	MARTINEZ,NANCY N	08/10/2021	08/16/2021	EVANSVILLE TO INDIANAPOLIS, BRAZIL AND RETURN	\$136.08
DYOU20210337	09/03/2021	CAWOOD,COLTON B	08/02/2021	08/05/2021	STAFF TRANSPORTATION	\$1,151.92
DYOU20210346	09/22/2021	ACTON,MELISSA K	08/04/2021	08/06/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$320.38
DYOU20210347	09/21/2021	ACTON,MELISSA K	08/11/2021	08/13/2021	STAFF TRANSPORTATION	\$41.16
DYOU20210348	09/29/2021	ACTON,MELISSA K	08/09/2021	08/10/2021	STAFF PER DIEM	\$403.31
					ELKHART TO THE FOLLOWING AND RETURN: 7/2 DELPHI; 7/7 WINAMAC; 7/8 MERRILLVILLE, VALPARAISO; 7/12 GRISSOM ARB; 7/19 GRISSOM ARB, LA CROSSE; 7/20 ROCHESTER; 7/21 CHESTERTON, VALPARAISO; 7/22 LOGANSPORT, DELPHI; 7/24 CULVER; 7/27 LAFAYETTE, INDIANAPOLIS	\$77.13
					STAFF TRANSPORTATION	\$516.00
					STAFF INCIDENTALS	\$326.48
					STAFF PER DIEM	\$213.56
					WASHINGTON DC TO CRAWFORDSVILLE, FOWLER, NORTH JUDSON, ELKHART, GOSHEN, NAPPANEE, FORT WAYNE, BERNE, INDIANAPOLIS AND RETURN	\$206.99
					SEYMOUR TO THE FOLLOWING AND RETURN: 8/4 GASTON, EATON, SELMA, ALBANY; 8/5 MILAN, SUNMAN, OLDENBURG; 8/6 SELLERSBURG, COLUMBUS	
					STAFF TRANSPORTATION	
					SEYMOUR TO THE FOLLOWING AND RETURN: 8/11 TRAFALGAR, INDIANAPOLIS; 8/12 FRANKLIN; 8/13 NEW ALBANY	
					STAFF PER DIEM	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DYOU20210349	09/21/2021	ACTON,MELISSA K	08/16/2021	08/30/2021	STAFF INCIDENTALS STAFF TRANSPORTATION SEYMOUR TO MICHIGAN CITY AND RETURN STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 8/16 CROTHERSVILLE, BROWNSTOWN, MEDORA, NEW ALBANY; 8/17 BROWNSTOWN, CONNERSVILLE; 8/18 INDIANAPOLIS; 8/23 GREENWOOD; 8/24 DANVILLE; 8/26, 27 NEW ALBANY; 8/30 BLOOMINGTON	\$24.84 \$273.28 \$610.96
DYOU20210350	09/21/2021	KENWORTHY,JAY D	08/19/2021	08/19/2021	STAFF TRANSPORTATION ZIONSVILLE TO SOUTH BEND AND RETURN	\$153.44
DYOU20210351	09/21/2021	KENWORTHY,JAY D	08/30/2021	09/02/2021	STAFF TRANSPORTATION 8/30 INDIANAPOLIS TO SEYMOUR AND RETURN; 9/2 ZIONSVILLE TO FORT WAYNE AND RETURN	\$212.80
DYOU20210353	09/21/2021	PAPA,COURTNEY C	08/04/2021	08/27/2021	STAFF TRANSPORTATION ELKHART TO THE FOLLOWING AND RETURN: 8/4 VALPARAISO, PORTAGE; 8/5 VALPARAISO; 8/6 PLYMOUTH; 8/11 VALPARAISO, SCHERERVILLE, CEDAR LAKE; 8/20 LA PORTE; 8/24 CHESTERTON; 8/25 WINAMAC; 8/27 INDIANAPOLIS	\$779.72
DYOU20210354	09/21/2021	YOUNG,TODD C	08/09/2021	08/10/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO INDIANAPOLIS AND RETURN	\$127.00 \$21.59
Travel and Transportation of Persons						\$34,482.53
CV202104621	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$12.00
CV202105281	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$31.00
CV210002806908	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$51.00
CV210002808163	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$204.60
CV210002809569	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$98.30
CV210002810848	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$104.20
CV210002812021	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$40.00
DYOU20210171	04/21/2021	BALLARD SPAHR LLP	02/08/2021	02/19/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$381.00
DYOU20210328	08/26/2021	BALLARD SPAHR LLP	03/15/2021	05/17/2021	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$1,206.50
DYOU20210336	08/31/2021	BALLARD SPAHR LLP	11/12/2020	11/13/2020	PREP OF OFFICIAL FINANCIAL DISCLOSURE RP	\$180.00
DYOU20210348	09/29/2021	ACTON,MELISSA K	08/09/2021	08/10/2021	TRAINING/CONFERENCE FEES SEYMOUR TO MICHIGAN CITY AND RETURN	\$50.00
Other Contractual Services						\$2,358.60
DYOU20210230	05/26/2021	CITIBANK - PURCHASE CARD	05/10/2021	05/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$89.99
DYOU20210231	05/27/2021	CITIBANK - PURCHASE CARD	10/19/2020	10/19/2020	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$99.99
DYOU20210280	07/26/2021	CITIBANK - PURCHASE CARD	04/22/2021	04/22/2021	SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	\$65.31
Acquisition of Assets						\$255.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2021

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	58,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-51,383.63	-51,383.63
ORGANIZATION TOTALS	58,500.00	-\$51,383.63	-\$51,383.63
UNEXPENDED BALANCE AS OF 09/30/2021			\$7,116.37

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LYLES, CLANCY M			STAFF ASSISTANT FROM APR. 21 TO MAY 2	\$2,400.00
		JEWELL, ASHLEY L			INTERM FROM APR. 21 TO APR. 30	\$2,000.00
		ERWIN, CHASE C			SENATE INTERN FROM MAY 10 TO JUN. 18	\$1,950.00
		HALL, BREE A			INTERM FROM MAY 10 TO JUN. 18	\$1,950.00
		HELD, DAVID T			INTERM FROM MAY 10 TO JUN. 18	\$1,950.00
		MCCULLOUGH, ANDREW B			INTERM FROM MAY 10 TO JUN. 18	\$1,950.00
		GUPTA, SALIL J			INTERM FROM MAY 10 TO MAY 28	\$1,499.97
		HEITZ, SAM W			INTERM FROM MAY 10 TO JUN. 18	\$1,950.00
		FRENZEL, PRESTON H			INTERM FROM MAY 12 TO JUN. 20	\$1,950.00
		ACKERT, BRENNIA M			INTERM FROM JUN. 3 TO JUL. 11 AND FROM SEP. 13	\$2,404.53
		HERN, JACKSON D			INTERM FROM JUN. 3 TO JUL. 11	\$2,000.04
		ROBINSON, DESTINEIGH D			INTERM FROM JUN. 3 TO JUL. 11	\$2,000.04
		WALKER, MADELINE P			INTERM FROM JUN. 4 TO JUL. 9	\$1,999.98
		HEASTON, ABIGAIL F			INTERM FROM JUN. 4 TO JUL. 9	\$1,999.98
		GREEN, ANTHONY M			INTERM FROM JUN. 4 TO JUN. 4 AND FROM JUL. 14 TO AUG. 20	\$2,000.04
		GENTRY, OLIN P			INTERM FROM JUN. 21 TO AUG. 6	\$2,044.42
		NELSON, DAVID A			INTERM FROM JUN. 21 TO AUG. 6	\$2,044.42
		SMITH, ALAINA E			INTERM FROM JUN. 21 TO AUG. 6	\$2,044.42
		BARRETT, EMMA K			INTERM FROM JUN. 21 TO AUG. 6	\$2,044.42
		NEHER, EVAN S			INTERM FROM JUN. 21 TO AUG. 6	\$2,044.42
		HICKEY, LAUREN C			INTERM FROM JUN. 21 TO AUG. 6	\$2,044.42
		YOUNG, MEGAN S			INTERM FROM JUL. 14 TO AUG. 20	\$2,000.04
		LEWANDOWSKI, DYLAN C			INTERM FROM JUL. 14 TO AUG. 20	\$2,000.04
		KNUTESON, ZEBULUN B			INTERM FROM JUL. 14 TO AUG. 20	\$2,000.04
		BOYLE, ZACHARY D			INTERM FROM JUL. 14 TO AUG. 20	\$2,000.04
		MAZHANDU, GENEVA D			INTERM FROM SEP. 13	\$404.49
		MURDOCK, ISAAC T			INTERM FROM SEP. 13	\$404.49
		COX, SYDNEY B			INTERM FROM SEP. 13	\$303.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL COMP. FULL-TIME PERMANENT						\$51,383.63
Net Payroll Expenses						\$51,383.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X (REVOLVING)

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Payroll Expenses		0.00	-6,127,600.00
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-1.96	-286,849.76
Printing and Reproduction		0.00	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-427,332.62	-73,208,404.81
Acquisition of Assets		0.00	-799,626.74
Net Payroll Expenses		0.00	0.00
Net Office Expenses		0.00	-643,192.73
Net Revenues		660,799.61	83,830,301.80
ORGANIZATION TOTALS	1,365,376.50	\$233,465.03	\$1,390,544.49
UNEXPENDED BALANCE AS OF 09/30/2021			\$2,755,920.99

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2019

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,176,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-243,132.41		
Net Payroll Expenses		0.00	-886,124.23
Travel and Transportation of Persons		0.00	-2,860.88
Rent, Communications and Utilities		0.00	-270.38
Printing and Reproduction		0.00	-840.00
Other Contractual Services		0.00	-69.30
Supplies and Materials		6,271.67	-39,158.65
Acquisition of Assets		0.00	-3,544.15
ORGANIZATION TOTALS	932,867.59	\$6,271.67	-\$932,867.59
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2020

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-863,727.55
Travel and Transportation of Persons		0.00	-11.97
Rent, Communications and Utilities		7.05	-3,591.51
Printing and Reproduction		0.00	-240.00
Supplies and Materials		-23.56	-44,992.32
Acquisition of Assets		0.00	-1,438.34
ORGANIZATION TOTALS	1,197,000.00	-\$16.51	-\$914,001.69
UNEXPENDED BALANCE AS OF 09/30/2021			\$282,998.31

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2021

SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,197,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-458,473.87	-916,161.03
Travel and Transportation of Persons		-29.55	-29.55
Rent, Communications and Utilities		-1,948.38	-3,676.74
Supplies and Materials		-2,177.02	-37,599.97
ORGANIZATION TOTALS	1,197,000.00	-\$462,628.82	-\$957,467.29
UNEXPENDED BALANCE AS OF 09/30/2021			\$239,532.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRYAN, PATRICIA MACK			SENATE LEGAL COUNSEL	\$86,949.96
		PARKER, KATHLEEN M			ADMINISTRATIVE ASSISTANT	\$61,104.96
		CABALLERO, THOMAS E			ASSISTANT LEGAL COUNSEL	\$86,949.96
		VINIK, GRANT R			ASSISTANT SENATE LEGAL COUNSEL	\$86,949.96
		FRANKEL, MORGAN J			DEPUTY SENATE LEGAL COUNSEL	\$86,949.96
		SMITH, JEANNETTE H			LEGAL ASSISTANT	\$49,489.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$458,394.72
					PERSONNEL BENEFITS	\$79.15
					Net Payroll Expenses	\$458,473.87
DLGC20210046	08/12/2021	SMITH,JEANNETTE H	07/27/2021	07/27/2021	STAFF TRANSPORTATION	\$29.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$29.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2019

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,648.75		
Net Payroll Expenses		0.00	-1,413.00
Travel and Transportation of Persons		0.00	-75.79
Supplies and Materials		0.00	-3,972.46
ORGANIZATION TOTALS	5,461.25	\$.00	-\$5,461.25
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,084.00
Travel and Transportation of Persons		0.00	-502.86
Other Contractual Services		0.00	-109.06
Supplies and Materials		0.00	-3,520.07
Acquisition of Assets		0.00	-25.42
ORGANIZATION TOTALS	7,110.00	\$.00	-\$5,241.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,868.59

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-200.00	-300.00
Travel and Transportation of Persons		0.00	-47.59
Supplies and Materials		-3,801.78	-5,368.01
Acquisition of Assets		-169.59	-169.59
ORGANIZATION TOTALS	7,110.00	-\$4,171.37	-\$5,885.19
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,224.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$100.00
Net Payroll Expenses						\$100.00
IV0004653700	08/13/2021	MYRICK,GARY	08/13/2021	08/13/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$169.59
ACQUISITION OF ASSETS						\$169.59

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2019

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1.92		
Net Payroll Expenses		0.00	-687.50
Other Contractual Services		0.00	-441.00
Supplies and Materials		0.00	-5,979.58
ORGANIZATION TOTALS	7,108.08	\$.00	-\$7,108.08
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-440.00
Printing and Reproduction		0.00	-88.90
Other Contractual Services		0.00	-418.11
Supplies and Materials		0.00	-5,541.05
Acquisition of Assets		0.00	-621.94
ORGANIZATION TOTALS	7,110.00	\$.00	-\$7,110.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-175.00
Printing and Reproduction		-11.00	-11.00
Other Contractual Services		0.00	-462.54
Supplies and Materials		-3,144.38	-4,733.20
Acquisition of Assets		0.00	-115.38
Grants, Subsidies and Contrib Summary		-200.00	-200.00
ORGANIZATION TOTALS	7,110.00	-\$3,355.38	-\$5,697.12
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,412.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2019

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-4,322.95		
Supplies and Materials		0.00	-2,787.05
ORGANIZATION TOTALS	2,787.05	\$.00	-\$2,787.05
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		7,110.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Other Contractual Services			0.00	-300.00
Supplies and Materials			0.00	-2,005.31
ORGANIZATION TOTALS		7,110.00	\$.00	-\$2,305.31
UNEXPENDED BALANCE AS OF 09/30/2021				\$4,804.69

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF
THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-577.00
Supplies and Materials		-962.80	-1,442.80
ORGANIZATION TOTALS	7,110.00	-\$962.80	-\$2,019.80
UNEXPENDED BALANCE AS OF 09/30/2021			\$5,090.20

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2018-2022

**EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 04/01/2021	04/01/2021 THRU	0.00
	(\$)	09/30/2021 (\$)	(\$)
Authorization	7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,123.65		
Other Contractual Services		0.00	-106.00
Supplies and Materials		0.00	-5,880.35
ORGANIZATION TOTALS	5,986.35	\$.00	-\$5,986.35
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	10,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,000.00
ORGANIZATION TOTALS	10,000.00	\$.00	-\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)		TOTAL FUNDING YTD 0.00 (\$)
Authorization		7,110.00			
Supplementals		0.00			
Transfers		0.00			
Resc / Withdrawals		0.00			
Other Contractual Services			0.00		-477.51
Supplies and Materials			0.00		-3,555.60
ORGANIZATION TOTALS		7,110.00	\$.00		-\$4,033.11
UNEXPENDED BALANCE AS OF 09/30/2021					\$3,076.89

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF	YTD
	OF 04/01/2021	04/01/2021 THRU	0.00
	(\$)	09/30/2021 (\$)	(\$)
Authorization	0.00		
Supplementals	13,409.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-1,300.00
Supplies and Materials		0.00	-12,108.61
ORGANIZATION TOTALS	13,409.00	\$.00	-\$13,408.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$.39

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF
THE SENATE, SERGEANT AT ARMS AND
DOORKEEPER OF THE SENATE AND SECRETARIES
FOR THE MAJORITY AND THE MINORITY OF THE
SENATE

DESCRIPTION		NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization		7,110.00		
Supplementals		0.00		
Transfers		0.00		
Resc / Withdrawals		0.00		
Other Contractual Services			0.00	-150.00
Supplies and Materials			-774.77	-1,613.26
ORGANIZATION TOTALS		7,110.00	-\$774.77	-\$1,763.26
UNEXPENDED BALANCE AS OF 09/30/2021				\$5,346.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2019

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-593,669.97		
Net Payroll Expenses		0.00	-3,302,203.04
Travel and Transportation of Persons		0.00	-9,841.90
Rent, Communications and Utilities		0.00	-62,817.29
Printing and Reproduction		0.00	-859.70
Other Contractual Services		0.00	-20,601.70
Supplies and Materials		0.00	-200,808.62
Acquisition of Assets		0.00	-12,197.78
ORGANIZATION TOTALS	3,609,330.03	\$.00	-\$3,609,330.03
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2020

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,499,808.88
Rent, Communications and Utilities		-91.90	-34,823.78
Printing and Reproduction		0.00	-2,260.95
Other Contractual Services		0.00	-31,680.30
Supplies and Materials		-10,862.99	-226,863.31
Acquisition of Assets		0.00	-2,301.04
ORGANIZATION TOTALS	4,203,000.00	-\$10,954.89	-\$3,797,738.26
UNEXPENDED BALANCE AS OF 09/30/2021			\$405,261.74

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2021

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,662,198.64	-3,310,425.01
Rent, Communications and Utilities		-19,297.92	-26,842.94
Printing and Reproduction		-72.15	-1,257.15
Other Contractual Services		-11,138.95	-12,098.95
Supplies and Materials		-21,100.65	-42,761.04
Acquisition of Assets		-10,485.41	-11,305.63
ORGANIZATION TOTALS	4,203,000.00	-\$1,724,293.72	-\$3,404,690.72
UNEXPENDED BALANCE AS OF 09/30/2021			\$798,309.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FUCILE, TAMARA L			EXECUTIVE DIRECTOR FROM APR. 26	\$74,873.57
		WHITNEY, JAMES GARY			SENIOR POLICY ADVISOR - DEMOCRATIC TO MAY 15	\$37,916.64
		HEALY, COLLEEN J			FINANCIAL DIRECTOR	\$86,949.96
		DEXTER, BARRY R			SYSTEMS ADMINISTRATOR TO APR. 16	\$26,916.65
		JOHNSON, JEREMY CHAD			SYSTEMS ADMINISTRATOR FROM APR. 12	\$61,180.51
		KING, CHRISTINA K F			SENIOR ECONOMIST	\$62,499.96
		JONES, KAMARA			DIRECTOR OF COMMUNICATIONS AND OUTREACH, DEMOCRATIC TO MAY 23	\$25,875.00
		GURAL, HARRY			DEMOCRATIC STAFF DIRECTOR TO APR. 17	\$37,195.27
		SHEFFIELD, RACHEL			SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN	\$49,124.92
		HAAGA, OWEN			SENIOR ECONOMIST, DEMOCRATIC STAFF	\$57,999.92
		SANCHEZ, JUAN E			DIRECTOR OF ECONOMIC DEVELOPMENT	\$51,499.96
		THOMAS, SYDNEY N			COMMUNICATIONS DIRECTOR - REPUBLICAN FROM JUL. 12	\$24,555.53
		PEARSON, MICHAEL A			POLICY ANALYST - DEMOCRATIC	\$42,999.96
		MENON, VIJAY K			POLICY ADVISOR TO MAY 31	\$8,333.32
		CALDER, VANESSA B			REPUBLICAN STAFF DIRECTOR	\$86,949.96
		TREASURE, KYLE G			COMMUNICATIONS DIRECTOR - REPUBLICAN TO JUN. 11	\$15,347.19
		ACKERMAN, MELANIE R			POLICY ANALYST - DEMOCRATIC TO JUN. 9	\$15,435.67
		SCHUNK, ALEXANDER W			STAFF ASSISTANT - REPUBLICAN	\$21,833.28
		COLE, ALAN M			SENIOR ECONOMIST TO AUG. 8	\$45,999.99
		VOLK, EMILY			RESEARCH ASSISTANT, DEMOCRATIC STAFF	\$26,416.62
		ECKSTROM, CARLY T			POLICY ANALYST - DEMOCRATIC	\$30,000.00
		DONADO, RONALD P			STAFF DIRECTOR, HOUSE REPUBLICAN STAFF	\$81,361.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ETHINGTON, RYAN			SENIOR POLICY ADVISOR-HOUSE REPUBLICAN STAFF	\$60,749.92
		SOMASUNDARAM, NITA S			POLICY ANALYST - DEMOCRATIC	\$31,500.00
		GOGOLIN, SEAN A			DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF	\$33,499.96
		WEMPLE, BRIAN M			POLICY ADVISOR, REPUBLICAN STAFF	\$43,999.92
		ARGUELLO, ANDRES A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF TO JUN. 6	\$22,305.53
		VARAS, JACQUELINE N			SENIOR ECONOMIST, REPUBLICAN STAFF	\$59,999.96
		JOHNS, JOSEPH D			REPUBLICAN INTERN TO JUN. 4	\$4,622.20
		ANGULO, TIFFANY			SENIOR POLICY AND OUTREACH ADVISOR - HOUSE REPUBLICAN	\$53,999.92
		CID-MARTINEZ, ISMAEL J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$59,999.96
		PASNAU, ANNA KATHERINE H			RESEARCH ASSISTANT/DEMOCRATIC STAFF TO JUN. 20	\$11,944.42
		HIPPLE, ELIZABETH A			SENIOR POLICY ANALYST, DEMOCRATIC STAFF	\$61,500.00
		MICHEL, ADAM N			DEPUTY STAFF DIRECTOR, REPUBLICAN STAFF FROM APR. 5	\$73,444.40
		ADAMES-DIAZ, GEORGE			RESEARCH ASSISTANT/DEMOCRATIC STAFF FROM APR. 29 TO SEP. 10	\$20,166.60
		PIERSON, MIRIAM L			DEMOCRATIC INTERN FROM JUN. 1 TO AUG. 6	\$8,250.00
		THOMPSON, DEVIN JAMES			INTERN (REPUBLICAN) FROM JUN. 1 TO AUG. 8	\$5,305.52
		HANDLOFF, ERICA P			COMMUNICATIONS DIRECTOR- DEMOCRATIC FROM JUN. 21	\$40,932.73
		GOULD, DEVIN			POLICY DIRECTOR FROM JUN. 23	\$39,043.84
		DEVLIN-FOLTZ, SEBASTIAN J			SENIOR POLICY ANALYST, DEMOCRATIC STAFF FROM JUL. 12	\$25,638.87
		MADOWITZ, MICHAEL D			SENIOR ECONOMIST, DEMOCRATIC STAFF FROM AUG. 4	\$18,208.30
		NICHOLS, KOLE A			DATA ANALYST-REPUBLICAN FROM AUG. 23	\$4,034.71
		FRANCOIS, CATHERINE R			RESEARCH ASSISTANT(REPUBLICAN) FROM AUG. 30	\$3,186.09
		DANTE, HUGO			ECONOMIST - REPUBLICAN FROM SEP. 13	\$8,599.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,662,198.64
					Net Payroll Expenses	\$1,662,198.64
DJEC20210067	04/21/2021	ACE FEDERAL REPORTERS INC	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$1,188.00
DJEC20210078	05/17/2021	STATA CORP	05/13/2021	05/13/2021	SOFT MAINT - OTHER	\$6,480.00
DJEC20210087	06/16/2021	ACE FEDERAL REPORTERS INC	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$934.95
DJEC20210102	07/30/2021	ACE FEDERAL REPORTERS INC	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$888.00
DJEC20210103	08/05/2021	ACE FEDERAL REPORTERS INC	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$1,008.00
DJEC20210113	09/09/2021	LEIDOS DIGITAL SOLUTIONS INC	06/01/2021	07/31/2021	MAINT - PCS & LANS	\$640.00
					Other Contractual Services	\$11,138.95
CV202105220	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$280.00
CV202105221	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$5,400.00
CV202105326	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$1,500.00
DJEC20210084	06/09/2021	LEIDOS DIGITAL SOLUTIONS INC	01/01/2021	02/28/2021	SOFTWARE-PURCH-MINI COMPUTER (EXPEND)	\$640.00
DJEC20210090	07/14/2021	CITIBANK - PURCHASE CARD	06/10/2021	06/10/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$89.99
DJEC20210093	07/07/2021	LEIDOS DIGITAL SOLUTIONS INC	03/01/2021	05/31/2021	SOFTWARE-PURCH-MAINFRAME COMP (EXPEND)	\$960.00
DJEC20210106	08/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	10/06/2020	10/06/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$1,615.42
					Acquisition of Assets	\$10,485.41

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2019

LEGISLATIVE COUNSEL

85119 SSELSC LEGSC

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,278,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-279,408.79		
Net Payroll Expenses		-19,035.00	-5,901,929.62
Travel and Transportation of Persons		0.00	-733.56
Rent, Communications and Utilities		0.00	-52.49
Supplies and Materials		0.00	-66,062.01
Acquisition of Assets		0.00	-29,813.53
ORGANIZATION TOTALS	5,998,591.21	-\$19,035.00	-\$5,998,591.21
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2020

LEGISLATIVE COUNSEL

85120 SSELSC LEGSC

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,397,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-9,948.33	-6,099,490.89
Rent, Communications and Utilities		0.00	-22,112.46
Printing and Reproduction		0.00	-500.00
Other Contractual Services		0.00	-930.00
Supplies and Materials		0.00	-55,530.03
Acquisition of Assets		0.00	-6,716.00
ORGANIZATION TOTALS	6,397,000.00	-\$9,948.33	-\$6,185,279.38
UNEXPENDED BALANCE AS OF 09/30/2021			\$211,720.62

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2021

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,681,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,198,885.66	-6,362,256.51
Rent, Communications and Utilities		-13,841.60	-23,150.43
Printing and Reproduction		0.00	-500.00
Supplies and Materials		-24,324.57	-35,798.90
Acquisition of Assets		0.00	-105.00
ORGANIZATION TOTALS	6,681,000.00	-\$3,237,051.83	-\$6,421,810.84
UNEXPENDED BALANCE AS OF 09/30/2021			\$259,189.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIS, KEVIN M			ASSISTANT COUNSEL	\$86,949.96
		GAYNOR, AMY E			ASSISTANT COUNSEL	\$69,665.40
		KING, ELIZABETH ALDRIDGE			DEPUTY LEGISLATIVE COUNSEL	\$86,949.96
		OTTO, ALLISON M			ASSISTANT COUNSEL	\$85,610.30
		OLSAVSKY, PATRICIA H			SENIOR STAFF ASSISTANT	\$46,220.40
		NESMEYER, DIANE E			OFFICE MANAGER	\$57,309.96
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	\$86,949.96
		COLE, THOMAS			DIRECTOR OF INFORMATION SYSTEMS	\$86,949.96
		MCGUNAGLE, MARK M			ASSISTANT COUNSEL	\$86,949.96
		BAIRD, WILLIAM R			LEGISLATIVE COUNSEL	\$86,949.96
		FRANSEN, JAMES W			ASSISTANT COUNSEL	\$8,727.96
		LOWELL, HEATHER ARPIN			ASSISTANT COUNSEL	\$26,085.00
		BURNHAM, HEATHER L			SENIOR COUNSEL	\$86,949.96
		ROSE, MARGARET A			ASSISTANT COUNSEL	\$86,722.74
		ALBRECHT-TAYLOR, KIMBERLY D			ASSISTANT COUNSEL	\$66,324.96
		HENDERSON, JOHN A			ASSISTANT COUNSEL	\$86,949.96
		ERNST, RUTH A			SENIOR COUNSEL	\$86,949.96
		MUSGROVE, REBEKAH J			SENIOR STAFF ASSISTANT	\$50,288.46
		THORNBURG, KELLY M			ASSISTANT COUNSEL	\$86,949.96
		MCGHIE, MATTHEW D			SENIOR COUNSEL	\$86,949.96
		BAGGLEY, JOHN W			ASSISTANT COUNSEL	\$86,949.96
		GOETCHEUS, JOHN A			SENIOR COUNSEL	\$86,949.96
		NAVIA, DANIELA A			SENIOR STAFF ASSISTANT	\$43,099.02

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TAMBER, KIMBERLY A			ASSISTANT COUNSEL	\$82,875.96
		GAIANI, VINCENT J			ASSISTANT COUNSEL	\$81,559.92
		OLLEN-SMITH, JAMES L			ASSISTANT COUNSEL	\$76,482.00
		BOMBA, MARGARET A			ASSISTANT COUNSEL	\$77,818.44
		KENNELLY, CHRISTINA J			ASSISTANT COUNSEL	\$75,145.44
		HEYWOOD, THOMAS B			ASSISTANT COUNSEL	\$75,145.44
		SILVER, ROBERT F			ASSISTANT COUNSEL	\$76,482.00
		BONANDER, KATHRYNE GRENDON			ASSISTANT COUNSEL	\$60,263.40
		MIRANDA, CHRISTINE			ASSISTANT COUNSEL	\$75,145.44
		LYNCH, PHILIP B			ASSISTANT COUNSEL	\$73,808.40
		RYAN, PATRICK N			ASSISTANT COUNSEL	\$69,643.92
		EDWARDS, DEANNA E			ASSISTANT COUNSEL	\$71,388.96
		FRANK, EVAN H			ASSISTANT COUNSEL	\$70,275.00
		CONTRENI, MAUREEN C			ASSISTANT COUNSEL	\$70,275.00
		MAZZONE, MARK L			ASSISTANT COUNSEL	\$62,487.42
		ELTSEFON, LARISSA			ASSISTANT COUNSEL	\$62,487.42
		DUNLOP, MOLLY K			ASSISTANT COUNSEL	\$52,388.46
		CANALES, KATHERINE-MARIE P			ASSISTANT COUNSEL	\$56,570.94
		PATTERSON, CHRISTOPHER S			ASSISTANT COUNSEL	\$56,570.94
		KATZ, KARSON J			STAFF ATTORNEY	\$48,348.96
		STAINES, ISABELLE S			STAFF ASSISTANT	\$24,546.83
		TURALDE, ROI A			STAFF ASSISTANT	\$24,395.71
		MURPHY, CASSONDRA J			STAFF ATTORNEY	\$49,863.96
		WILCOX, JOHN W.			STAFF ATTORNEY	\$48,348.96
		GARDINER, JASON P			LAW CLERK (INTERN) FROM MAY 24 TO JUL. 30	\$9,201.35
		BURKE, CIERA A			STAFF ATTORNEY FROM JUL. 12	\$19,135.11
		ELLIOTT-SMITH, LINDSAY H			STAFF ATTORNEY FROM SEP. 8	\$5,570.98
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,226,630.04
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$1,238.95
					Net Payroll Expenses	\$3,227,868.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

**JOINT CONGRESSIONAL COMMITTEE ON
INAUGURAL CEREMONIES**

Funding Year 2020-2021

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,500,000.00		
Supplementals	2,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-207,001.22	-1,015,501.49
Transportation of Things		0.00	-400.00
Rent, Communications and Utilities		-54,448.65	-57,755.29
Printing and Reproduction		-9,066.20	-10,239.20
Other Contractual Services		-3,500.00	-1,928,314.77
Supplies and Materials		-19,298.53	-134,679.96
Acquisition of Assets		-352.08	-5,429.95
ORGANIZATION TOTALS	3,500,000.00	-\$293,666.68	-\$3,152,320.66
UNEXPENDED BALANCE AS OF 09/30/2021			\$347,679.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ELDER, FITZHUGH IV			STAFF DIRECTOR TO JUL 5	\$45,890.26
		MORRISON, ESTHER C			ADMINISTRATIVE DIRECTOR TO APR. 30 AND FROM AUG. 25 TO SEP. 30	\$31,166.65
		QUALLEY, CYNTHIA A			CHIEF CLERK TO APR. 30	\$14,100.00
		LOHMEYER, SONJA M			CHIEF OF INAUGURAL CEREMONIES TO SEP. 30	\$82,316.60
		HARRIS, MOLLY			PROFESSIONAL STAFF MEMBER TO AUG. 22	\$33,527.71
					PERSONNEL COMP. FULL-TIME PERMANENT	\$207,001.22
					Net Payroll Expenses	\$207,001.22
CV202104617	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$3,500.00
					Other Contractual Services	\$3,500.00
DJCI20M20046	08/18/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/16/2020	07/16/2020	SOFTWARE-PURCH - LICENSES (EXP)	\$352.08
					Acquisition of Assets	\$352.08

B-2025

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2019

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,486,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-447,845.42		
Net Payroll Expenses		0.00	-997,829.10
Travel and Transportation of Persons		0.00	-16.42
Rent, Communications and Utilities		0.00	-340.00
Other Contractual Services		0.00	-20,837.46
Supplies and Materials		0.00	-1,141.75
Acquisition of Assets		0.00	-17,989.85
ORGANIZATION TOTALS	1,038,154.58	\$.00	-\$1,038,154.58
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year 2020

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,509,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,088,074.34
Other Contractual Services		0.00	-18,945.27
Supplies and Materials		0.00	-316.95
Acquisition of Assets		-7,535.24	-8,153.05
ORGANIZATION TOTALS	1,509,000.00	-\$7,535.24	-\$1,115,489.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$393,510.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DOCA20200066	06/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/29/2020	05/29/2020	PURCH PCS & LANS (EXPENDABLE)	\$7,401.24
DOCA20200067	08/12/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/12/2020	08/12/2020	PURCH PCS & LANS (EXPENDABLE)	\$134.00
Acquisition of Assets						\$7,535.24

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2021

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,536,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-580,106.47	-1,145,044.83
Rent, Communications and Utilities		0.00	-660.00
Other Contractual Services		-15,282.75	-23,209.75
Supplies and Materials		-865.27	-1,235.10
Acquisition of Assets		-4,848.57	-5,057.57
ORGANIZATION TOTALS	1,536,000.00	-\$601,103.06	-\$1,175,207.25
UNEXPENDED BALANCE AS OF 09/30/2021			\$360,792.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		IRICK, RICHARD L			ACCESSIBILITY SPECIALIST	\$39,694.44
		PUMPHREY, SPILMAN			DEPUTY DIRECTOR	\$58,645.50
		HESS, R A			SIGN LANGUAGE INTERPRETER	\$74,963.40
		HAUCK, DAVID P			DIRECTOR OF ACCESSIBILITY SERVICES	\$86,949.96
		CORBETT, JANICE L			MANAGING SUPERVISOR	\$79,086.00
		PHAN, STEVE C			SIGN LANGUAGE INTERPRETER	\$63,755.40
					PERSONNEL COMP. FULL-TIME PERMANENT	\$403,094.70
					PERSONNEL BENEFITS	\$389.64
					PERSONNEL BENEFITS	\$176,622.13
					Net Payroll Expenses	\$580,106.47
DOCA20210025	04/08/2021	CLAIRE HATTON	02/25/2021	02/25/2021	INTERPRETING SERVICES	\$420.00
DOCA20210026	05/10/2021	TRUSTPOINT.ONE ALDERSON	04/16/2021	04/16/2021	INTERPRETING SERVICES	\$440.00
DOCA20210027	05/10/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	INTERPRETING SERVICES	\$440.00
DOCA20210028	05/10/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	INTERPRETING SERVICES	\$440.00
DOCA20210029	05/10/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	INTERPRETING SERVICES	\$440.00
DOCA20210030	05/10/2021	CUNNINGHAM INTERPRETING	04/16/2021	04/16/2021	INTERPRETING SERVICES	\$130.00
DOCA20210031	05/17/2021	TRUSTPOINT.ONE ALDERSON	05/05/2021	05/05/2021	INTERPRETING SERVICES	\$440.00
DOCA20210032	05/17/2021	TRUSTPOINT.ONE ALDERSON	05/06/2021	05/06/2021	INTERPRETING SERVICES	\$440.00
DOCA20210033	05/17/2021	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	INTERPRETING SERVICES	\$440.00
DOCA20210034	05/17/2021	LANGUAGE MATTERS INC	04/12/2021	04/12/2021	INTERPRETING SERVICES	\$81.25
DOCA20210036	05/26/2021	DEAF ACCESS SOLUTIONS INC	04/16/2021	04/16/2021	INTERPRETING SERVICES	\$259.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY
SERVICES

Funding Year X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	100,000.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$100,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	0.00	\$.00	\$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$10,000.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Other Contractual Services		0.00	-477,844.92
Net Revenues		0.00	482,620.32
ORGANIZATION TOTALS	0.00	\$.00	\$4,775.40
UNEXPENDED BALANCE AS OF 09/30/2021			\$4,775.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
Net Office Expenses		0.00	213,848.52
Net Revenues		67.60	366,166.45
ORGANIZATION TOTALS	30,000.00	\$67.60	\$253,507.18
UNEXPENDED BALANCE AS OF 09/30/2021			\$283,507.18

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Transportation of Things		-3,521.55	-149,791.90
Rent, Communications and Utilities		0.00	-40,084.57
Other Contractual Services		-5,419.12	-417,337.86
Supplies and Materials		-93,679.52	-25,069,794.77
Acquisition of Assets		-317.37	-284,182.72
Net Office Expenses		0.00	-4,145.58
Net Revenues		371,973.78	31,739,236.96
ORGANIZATION TOTALS	600,000.00	\$269,036.22	\$5,773,899.56
UNEXPENDED BALANCE AS OF 09/30/2021			\$6,373,899.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
IV2100018826	07/12/2021	NCR CORPORATION	06/08/2021	06/08/2021	CHECKING ACCOUNT SERVICE CHARGES	\$26.03
IV2100030642	07/12/2021	DOUGLAS P MUELLER VISUAL	07/02/2021	07/02/2021	CONSULTANT SERVICES FOR COMMITTEES	\$765.00
IV2100030644	07/12/2021	NCR CORPORATION	07/06/2021	07/06/2021	CHECKING ACCOUNT SERVICE CHARGES	\$38.55
IV2100037075	09/07/2021	WIPFLI LLP	07/19/2021	07/19/2021	SOFT MAINT - MAINFRAME COMP	\$185.00
IV2100044306	09/07/2021	NCR CORPORATION	08/05/2021	08/05/2021	CHECKING ACCOUNT SERVICE CHARGES	\$59.63
IV2100057046	09/23/2021	NCR CORPORATION	09/09/2021	09/09/2021	CHECKING ACCOUNT SERVICE CHARGES	\$80.03
Other Contractual Services						\$1,154.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X (REVOLVING)

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		0.00	-35,366.74
Printing and Reproduction		23,758.80	15,672.04
Other Contractual Services		0.00	-600,886.59
Supplies and Materials		-31,371.10	-1,460,919.71
Acquisition of Assets		-1,204.21	-1,339,444.40
Net Revenues		12,204.30	4,409,299.38
ORGANIZATION TOTALS	100,000.00	\$3,387.79	\$928,812.96
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,028,812.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00004574	05/13/2021	CITIBANK - PURCHASE CARD	05/13/2021	05/13/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$287.88
00017705	06/04/2021	CITIBANK - PURCHASE CARD	06/04/2021	06/04/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$119.95
0002806194	05/21/2021	SERGEANT AT ARMS	05/21/2021	05/21/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$49.99
0002807922	07/02/2021	SERGEANT AT ARMS	07/02/2021	07/02/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$49.99
0002810992	09/07/2021	SERGEANT AT ARMS	09/07/2021	09/07/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$299.84
0002812297	09/27/2021	SERGEANT AT ARMS	09/27/2021	09/27/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$249.95
00052068	08/27/2021	CITIBANK - PURCHASE CARD	08/27/2021	08/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$40.62
00063408	09/27/2021	CITIBANK - PURCHASE CARD	09/27/2021	09/27/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$105.99
Acquisition of Assets						\$1,204.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X (REVOLVING)

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		-2,459.95	-3,658.21
Rent, Communications and Utilities		-4,500.00	-280,971.36
Printing and Reproduction		-63.00	-1,986.96
Other Contractual Services		28,069.10	-313,636.82
Supplies and Materials		-4,357.70	-793,845.35
Acquisition of Assets		-170,957.80	-3,164,313.23
Net Revenues		9,941.05	5,926,988.19
ORGANIZATION TOTALS	687,041.92	-\$144,328.30	\$1,367,133.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$2,054,175.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV210002806029	04/30/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	-\$5,074.15
CV210002807044	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	-\$4,825.60
CV210002808139	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	-\$5,289.00
CV210002809851	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	-\$4,824.00
CV210002810831	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	-\$5,168.10
CV210002812007	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	-\$2,888.25
Other Contractual Services						-\$28,069.10
00004939	05/13/2021	ONE DIVERSIFIED, LLC	05/13/2021	05/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$74,656.02
					SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$21,289.12
00004986	05/14/2021	LEVIN PROFESSIONAL SERVICES, INC.	05/14/2021	05/14/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$230.00
00032042	07/13/2021	TOWER PRODUCTS INCORPORATED	07/13/2021	07/13/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$2,849.76
00037567	07/22/2021	DIGITAL VIDEO GROUP INC.	07/22/2021	07/22/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$7,500.00
00057008	09/09/2021	DIGITAL VIDEO GROUP INC.	09/09/2021	09/09/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$3,798.00
00059008	09/17/2021	VIZUALL, INC.	09/17/2021	09/17/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$10,989.90
VSAA22103983	04/06/2021	LEVIN PROFESSIONAL SERVICES, INC.	04/06/2021	04/06/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$48,490.00
VSAA22104732	04/21/2021	B&H PUBLISHING INC	04/21/2021	04/21/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,155.00
ACQUISITION OF ASSETS						\$170,957.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE
REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,924.00
Travel and Transportation of Persons		0.00	-115,603.71
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-1,039.85
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-2,745.00	-594,163.27
Supplies and Materials		-5,806.98	-3,141,308.60
Acquisition of Assets		0.00	-47,166.85
Net Revenues		2,750.00	4,541,171.99
ORGANIZATION TOTALS	0.00	-\$5,801.98	\$631,330.50
UNEXPENDED BALANCE AS OF 09/30/2021			\$631,330.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
00065027	09/29/2021	CITIBANK - PURCHASE CARD	09/29/2021	09/29/2021	TRAINING/CONFERENCE FEES	\$2,745.00
Other Contractual Services						\$2,745.00

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SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 04/01/2021	04/01/2021	THRU	0.00
	(\$)	09/30/2021	(\$)	(\$)
Authorization	0.00			
Supplementals	480,814.10			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-50,931.66		-7,423,227.97
Travel & Transportation of Persons		0.00		-8,519.28
Transportation of Things		0.00		-10.00
Rent, Communications and Utilities		0.00		-36.10
Printing and Reproduction		0.00		-8,125.28
Other Contractual Services		-45,739.43		-74,226.80
Supplies and Materials		-1,054.16		-293,054.52
Acquisition of Assets		0.00		-43,027.28
Cash		0.00		0.00
Net Revenues		72,527.98		7,521,111.00
ORGANIZATION TOTALS	480,814.10	-525,197.27		-539,712.28
UNEXPENDED BALANCE AS OF 09/30/2021				\$151,697.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARER, THAO BUI			HAIR STYLIST	\$25,494.96
		BROWN, CINDI M			SUPERVISOR OF SENATE HAIR CARE	\$25,436.70
PERSONNEL COMP. FULL-TIME PERMANENT						\$50,931.66
Net Payroll Expenses						\$50,931.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,759,882.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,486.84		
Net Payroll Expenses		0.00	-1,681,387.12
Travel and Transportation of Persons		0.00	-13,256.33
Rent, Communications and Utilities		0.00	-1,126.38
Printing and Reproduction		0.00	-15.00
Other Contractual Services		0.00	-4,594.00
Supplies and Materials		0.00	-36,003.98
Acquisition of Assets		0.00	-7,012.35
ORGANIZATION TOTALS	1,743,395.16	\$.00	-\$1,743,395.16
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,758,627.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,407.98		
Net Payroll Expenses		0.00	-2,447,882.65
Travel and Transportation of Persons		0.00	-74,914.52
Rent, Communications and Utilities		0.00	-58,167.17
Printing and Reproduction		0.00	-29.00
Other Contractual Services		-1,278.00	-63,234.94
Supplies and Materials		0.00	-28,944.89
Acquisition of Assets		0.00	-78,045.85
ORGANIZATION TOTALS	2,751,219.02	-\$1,278.00	-\$2,751,219.02
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20190136	05/06/2021	APPLIED INFORMATION SCIENCES INC	03/07/2019	03/07/2019	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
Other Contractual Services						\$1,278.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,729,075.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,145,426.05
Travel and Transportation of Persons		0.00	-30,447.93
Rent, Communications and Utilities		0.00	-103,970.84
Printing and Reproduction		0.00	-45.27
Other Contractual Services		0.00	-64,957.00
Supplies and Materials		0.00	-81,294.30
Acquisition of Assets		-286,183.21	-293,860.95
ORGANIZATION TOTALS	4,729,075.00	-\$286,183.21	-\$4,720,002.34
UNEXPENDED BALANCE AS OF 09/30/2021			\$9,072.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20202159	05/05/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$20,165.40
DANF20202160	05/06/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$20,165.40
DANF20202161	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$18,354.60
DANF20202162	05/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,472.80
DANF20202163	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,472.80
DANF20202164	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,472.80
DANF20202165	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,472.80
DANF20202166	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,472.80
DANF20202167	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$24,472.80
DANF20202168	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$23,798.20
DANF20202169	05/13/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$16,082.61
DANF20202170	05/26/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$20,165.40
DANF20202171	07/19/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCH PCS & LANS (EXPENDABLE)	\$20,614.80
Acquisition of Assets						\$286,183.21

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,970,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,623,317.94
Travel and Transportation of Persons		0.00	-21.92
Rent, Communications and Utilities		-212.41	-1,710.20
Other Contractual Services		-16,956.00	-25,698.10
Supplies and Materials		-4,248.09	-55,779.10
Acquisition of Assets		-57,173.46	-57,351.64
ORGANIZATION TOTALS	1,970,448.00	-\$78,589.96	-\$1,763,878.90
UNEXPENDED BALANCE AS OF 09/30/2021			\$206,569.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210042	04/21/2021	INTERNET ARCHIVE	12/07/2020	12/07/2020	ARCHIVING OF SENATORIAL RECORDS	\$1,000.00
DANF20210045	05/05/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210051	05/13/2021	CREATIVENGINE	02/26/2021	02/26/2021	MAINT - PCS & LANS	\$450.00
DANF20210052	05/10/2021	APPLIED INFORMATION SCIENCES INC	02/24/2021	02/24/2021	SOFT MAINT - ALL APPLICATIONS	\$1,278.00
DANF20210056	06/04/2021	HISTORY ASSOCIATES INCORPORATED	02/28/2021	02/28/2021	PROF SERV - OTHER	\$2,500.00
DANF20210059	06/23/2021	CREATIVENGINE	02/26/2021	02/26/2021	MAINT - IT & VOICE/DATA COMM EQUIP	\$450.00
DANF20210060	06/22/2021	CREATIVENGINE	02/26/2021	02/26/2021	MAINT - PCS & LANS	\$5,500.00
DANF20210063	06/22/2021	CREATIVENGINE	02/26/2021	02/26/2021	MAINT - PCS & LANS	\$450.00
DANF20210064	06/22/2021	CREATIVENGINE	02/26/2021	02/26/2021	MAINT - OTHER	\$4,050.00
					Other Contractual Services	\$16,956.00
CV210002809621	09/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$16,546.14
DANF20210025	04/14/2021	CITIBANK - PURCHASE CARD	02/27/2021	02/28/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$511.95
DANF20210053	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/26/2021	02/26/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$21,155.65
DANF20210054	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/27/2021	02/27/2021	PURCH IT & VOICE/DATA COMM EQUIP (EXP)	\$18,959.72
					Acquisition of Assets	\$57,173.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,172,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,220,047.16	-2,546,153.64
Travel and Transportation of Persons		-7,992.75	-7,992.75
Rent, Communications and Utilities		-1,288.50	-1,288.50
Printing and Reproduction		-5.00	-5.00
Other Contractual Services		-7,198.80	-8,215.80
Supplies and Materials		-18,377.64	-18,827.64
Acquisition of Assets		-463.33	-463.33
ORGANIZATION TOTALS	3,172,421.00	-\$2,255,373.18	-\$2,582,946.66
UNEXPENDED BALANCE AS OF 09/30/2021			\$589,474.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILLIAMS, JESSICA L			CHIEF CLERK	\$82,224.96
		SALAY, KATHARINE A			ARCHIVIST FROM JUN. 16	\$27,645.00
		MEHTA, KULEEN H			DIRECTOR OF INFORMATION TECHNOLOGY	\$62,499.93
		HANSEN, HANS C			DEPUTY CHIEF CLERK TO SEP. 6	\$50,033.26
		TARR, ADAM G			SENIOR PROFESSIONAL STAFF	\$74,724.96
		SHULTZ, JOSEPH A			STAFF DIRECTOR	\$86,949.96
		COPPESS, JONATHAN W			SPECIAL COUNSEL	\$24,999.96
		KEITH, SUSAN B			SPECIAL COUNSEL	\$33,009.96
		SCHULTZ, MARY BETH			CHIEF COUNSEL	\$85,974.96
		BABINGTON, SEAN P			SENIOR PROFESSIONAL STAFF	\$82,224.96
		SCHNEIDER, JACQLYN N			DEPUTY STAFF DIRECTOR & POLICY DIRECTOR	\$86,949.96
		VARNER, KYLE M			PROFESSIONAL STAFF MEMBER	\$62,499.96
		NAESSENS, KATHRYN			SENIOR PROFESSIONAL STAFF	\$72,224.94
		BORZNER, CLAIRE			PROFESSIONAL STAFF	\$54,999.96
		MCCARRON, JESSICA			PRESS SECRETARY TO MAY 14	\$11,297.74
		BODEY, MIKAYLA M			PROFESSIONAL STAFF FROM APR. 7	\$56,083.25
		NICHOLAS, TAEOR			STAFF ASSISTANT TO JUN. 25	\$10,152.74
		ROSSMAN, JULIA M			LEGISLATIVE AIDE/EXECUTIVE ASSISTANT	\$38,893.54
		JAIFIYA, KHADIJA Y			POLICY ANALYST	\$47,499.96
		RIVERA, ELIZABETH A			PRESS ASSISTANT FROM JUL. 1	\$14,374.96
		DELANEY, PATRICK N			DIRECTOR OF EXTERNAL AFFAIRS	\$80,974.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLANDING, DESHAWN L ZENG, WEIYA WUSTENBERG, LAUREN RUTH IVANCIC, KATHRYN A REZENDES, ANDREW T ELDER, FITZHUGH IV POINDEXTER, MARTHA SCOTT GURIES, DARIN T CREAMER, PATRICK J GLUECK, JAMES A JR CROMLEY, MARY C KEYS, CHELSIE R SOWDER, SKYLAR L CLARK, FRED J COBERLY, LANE KELLY, MACIE D WISEMAN, TAYLOR MCNEEL MILLER, PAMILYN HOSKINS, DUDLEY WHITWORTH BROWNE, PEGGY S WITTE, JEREMY M NEWTON, JOHN C TAYLOR, BROOKE LAUREN			STAFF ASSISTANT PRESS SECRETARY FROM JUL. 19 LEGAL FELLOW FROM SEP. 7 POLICY ANALYST FROM SEP. 1 GENERAL COUNSEL STAFF DIRECTOR FROM JUL. 6 STAFF DIRECTOR TO JUL. 7 SENIOR PROFESSIONAL STAFF COMMUNICATIONS DIRECTOR STAFF DIRECTOR TO APR. 2 LEGISLATIVE ASSISTANT TO MAY 14 SENIOR PROFESSIONAL STAFF PROFESSIONAL STAFF TO AUG. 1 CHIEF COUNSEL LEGISLATIVE ASSISTANT LEGISLATIVE AIDE FROM APR. 16 LEGISLATIVE ASSISTANT SENIOR PROFESSIONAL STAFF PROFESSIONAL STAFF MEMBER/COUNSEL SENIOR PROFESSIONAL STAFF PROFESSIONAL STAFF CHIEF ECONOMIST FROM APR. 19 LEGISLATIVE AIDE FROM JUL. 19	\$31,999.95 \$18,000.00 \$1,599.99 \$6,250.00 \$86,949.96 \$41,059.70 \$49,271.63 \$82,999.92 \$65,999.96 \$11,559.52 \$9,056.64 \$83,088.48 \$35,563.82 \$86,949.96 \$928.12 \$25,625.00 \$27,500.00 \$86,949.96 \$82,500.00 \$75,000.00 \$63,000.00 \$78,254.96 \$7,999.96
					PERSONNEL COMP. FULL-TIME PERMANENT RE-EMPLOYED ANNUITANTS OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$2,204,347.43 \$21,990.00 \$921.63 \$1,127.70 \$2,228,386.76
DANF20210050	05/06/2021	HANSEN, HANS C	04/13/2021	04/13/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$20.00
DANF20210066	06/28/2021	DELANEY, PATRICK N	06/10/2021	06/11/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO LANSING MI, EAST LANSING MI, LANSING MI AND RETURN	\$360.80 \$146.61 \$13.78
DANF20210068	06/24/2021	ROSSMAN, JULIA M	06/16/2021	06/16/2021	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	\$13.99
DANF20210072	07/07/2021	SOWDER, SKYLAR L	06/24/2021	06/26/2021	STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	\$229.76 \$113.18
DANF20210073	07/14/2021	NEWTON, JOHN C	06/23/2021	06/25/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO WHITE SULPHUR SPRINGS WV AND RETURN	\$329.42 \$414.55 \$113.18
DANF20210077	07/19/2021	NEWTON, JOHN C	07/09/2021	07/09/2021	STAFF TRANSPORTATION WASHINGTON DC TO FISHERSVILLE VA AND RETURN	\$181.44
DANF20210078	08/09/2021	CITIBANK - TRAVEL CBA CARD	08/01/2021	08/02/2021	STAFF TRANSPORTATION AIRFARE FOR J NEWTON WASHINGTON DC TO AUSTIN TX AND RETURN	\$783.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210081	08/03/2021	ELDER IV,FITZHUGH	07/16/2021	07/17/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO PANAMA CITY FL AND RETURN	\$575.28 \$309.09 \$42.90
DANF20210090	08/19/2021	BABINGTON,SEAN P	06/10/2021	06/11/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI AND RETURN	\$132.50 \$13.78 \$407.04
DANF20210091	08/24/2021	BABINGTON,SEAN P	07/28/2021	07/28/2021	STAFF TRANSPORTATION WASHINGTON DC TO ASHEVILLE NC AND RETURN	\$142.40
DANF20210093	08/30/2021	KELLY,MACIE D	08/17/2021	08/19/2021	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOBILE AL AND RETURN	\$6.48 \$46.56
DANF20210094	08/31/2021	ELDER IV,FITZHUGH	08/15/2021	08/17/2021	STAFF INCIDENTALS STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	\$27.16 \$1,108.93 \$394.62
DANF20210095	09/03/2021	SCHULTZ,MARY BETH	07/17/2021	07/25/2021	STAFF TRANSPORTATION WASHINGTON DC TO KEARNEY NE AND RETURN	\$377.90
DANF20210099	09/22/2021	CREAMER,PATRICK J	08/28/2021	09/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LITTLE ROCK AR, JONESBORO AR, STUTTGART AR,	\$678.65 \$135.37 \$76.82
DANF20210101	09/23/2021	CITIBANK - TRAVEL CBA CARD	08/28/2021	09/04/2021	STAFF TRANSPORTATION AIRFARE FOR P CREAMER WASHINGTON DC TO BENTONVILLE AR, LITTLE ROCK AR AND RETURN	\$428.40
DANF20210104	09/28/2021	CITIBANK - TRAVEL CBA CARD	08/29/2021	09/04/2021	STAFF TRANSPORTATION AIRFARE FOR M KELLY WASHINGTON DC TO BENTONVILLE AR, LITTLE ROCK AR TO NORFOLK VA	\$369.10
Travel and Transportation of Persons						\$7,992.75
CV202105280	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$132.80
DANF20210040	04/16/2021	BRIGGLE & BOTT COURT REPORTERS	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$837.00
DANF20210048	05/06/2021	BRIGGLE & BOTT COURT REPORTERS	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$675.00
DANF20210049	05/10/2021	BRIGGLE & BOTT COURT REPORTERS	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$200.00
DANF20210055	05/26/2021	BRIGGLE & BOTT COURT REPORTERS	05/10/2021	05/10/2021	STENOGRAPHIC SERVICES	\$200.00
DANF20210057	06/04/2021	BRIGGLE & BOTT COURT REPORTERS	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$684.00
DANF20210062	06/23/2021	BRIGGLE & BOTT COURT REPORTERS	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$396.00
DANF20210067	06/23/2021	BRIGGLE & BOTT COURT REPORTERS	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$200.00
DANF20210070	06/29/2021	BRIGGLE & BOTT COURT REPORTERS	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$549.00
DANF20210074	07/07/2021	BRIGGLE & BOTT COURT REPORTERS	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$990.00
DANF20210082	08/02/2021	BRIGGLE & BOTT COURT REPORTERS	07/15/2021	07/15/2021	STENOGRAPHIC SERVICES	\$531.00
DANF20210085	08/10/2021	BRIGGLE & BOTT COURT REPORTERS	07/26/2021	07/26/2021	STENOGRAPHIC SERVICES	\$200.00
DANF20210087	08/11/2021	BRIGGLE & BOTT COURT REPORTERS	07/29/2021	07/29/2021	STENOGRAPHIC SERVICES	\$765.00
DANF20210089	08/19/2021	BRIGGLE & BOTT COURT REPORTERS	08/05/2021	08/05/2021	STENOGRAPHIC SERVICES	\$639.00
DANF20210092	08/26/2021	BRIGGLE & BOTT COURT REPORTERS	08/10/2021	08/10/2021	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$7,198.80
CV202105078	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$16,546.14
CV210002809642	09/07/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$16,546.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DANF20210098	09/20/2021	CITIBANK - PURCHASE CARD	08/12/2021	08/23/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$463.33
Acquisition of Assets						\$463.33

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,702,746.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-240,785.91		
Net Payroll Expenses		0.00	-2,399,425.04
Travel and Transportation of Persons		0.00	-131.04
Rent, Communications and Utilities		0.00	-4,633.12
Printing and Reproduction		0.00	-165.25
Other Contractual Services		0.00	-21,070.00
Supplies and Materials		0.00	-20,769.88
Acquisition of Assets		0.00	-15,765.76
ORGANIZATION TOTALS	2,461,960.09	\$.00	-\$2,461,960.09
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,162,229.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-205,586.93		
Net Payroll Expenses		0.00	-3,775,907.36
Travel and Transportation of Persons		0.00	-345.66
Rent, Communications and Utilities		0.00	-14,302.70
Printing and Reproduction		0.00	-28.00
Other Contractual Services		0.00	-34,404.00
Supplies and Materials		0.00	-18,807.78
Acquisition of Assets		0.00	-112,846.57
ORGANIZATION TOTALS	3,956,642.07	\$.00	-\$3,956,642.07
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,135,250.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,441,755.51
Travel and Transportation of Persons		0.00	-81.67
Rent, Communications and Utilities		0.00	-74,069.45
Printing and Reproduction		0.00	-350.00
Other Contractual Services		0.00	-32,874.54
Supplies and Materials		0.00	-14,400.91
Acquisition of Assets		-15,704.16	-187,800.62
ORGANIZATION TOTALS	7,135,250.00	-15,704.16	-\$6,751,332.70
UNEXPENDED BALANCE AS OF 09/30/2021			\$383,917.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20202092	09/29/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/21/2020	07/21/2020	PURCH DATA COMM EQUIP (EXPENDABLE) Acquisition of Assets	\$15,704.16 \$15,704.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,973,021.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		60,000.00	-2,455,469.50
Travel and Transportation of Persons		0.00	-11.00
Rent, Communications and Utilities		-5,244.04	-24,951.69
Other Contractual Services		-1,616.00	-6,256.00
Supplies and Materials		-8,406.55	-17,349.70
Acquisition of Assets		-5,310.64	-8,235.64
ORGANIZATION TOTALS	2,973,021.00	\$39,422.77	-\$2,512,273.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$460,747.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20210040	06/22/2021	TRUSTPOINT.ONE ALDERSON	02/23/2021	02/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$840.00
DASR20210041	06/25/2021	TRUSTPOINT.ONE ALDERSON	02/25/2021	02/25/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$776.00
Other Contractual Services						\$1,616.00
DASR20210064	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/15/2020	12/15/2020	PURCH DATA COMM EQUIP (EXPENDABLE)	\$5,310.64
Acquisition of Assets						\$5,310.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,786,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,321,731.11	-3,817,700.27
Rent, Communications and Utilities		-22,185.44	-22,185.44
Printing and Reproduction		-45.80	-45.80
Other Contractual Services		-22,212.00	-22,212.00
Supplies and Materials		-17,053.05	-17,053.05
Acquisition of Assets		-22,633.92	-22,633.92
ORGANIZATION TOTALS	4,786,564.00	-\$3,405,861.32	-\$3,901,830.48
UNEXPENDED BALANCE AS OF 09/30/2021			\$884,733.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHIARELLO, DEBORAH A			SECURITY MANAGER	\$57,499.92
		LILLY, GREGORY R			CHIEF CLERK TO MAY 31	\$25,000.00
		BREWER, LEAH C			NOMINATIONS AND HEARINGS CLERK	\$62,499.96
		HOWARD, GARY J			SYSTEMS ADMINISTRATOR TO APR. 2	\$627.60
		WARNER, ALISON A			CHIEF CLERK	\$64,999.92
		GALLO, JOSE G			IT DIRECTOR	\$54,999.92
		MAGNUS, KATELYN			PROFESSIONAL STAFF MEMBER TO MAY 31	\$12,500.00
		MICHALKE, KERI LYN A			STAFF ASSISTANT TO MAY 31	\$8,333.32
		SYKES, SOLEIL R			STAFF ASSISTANT TO MAY 31	\$8,333.32
		AMADOR, BRITTANY SARA			STAFF ASSISTANT	\$24,999.92
		CLOSE, MAXWELL			ARCHIVIST TO JUN. 14	\$4,042.65
		CANNON, GRIFFIN B			STAFF ASSISTANT	\$24,999.92
		KAMALI, SOFIA			STAFF ASSISTANT	\$24,999.92
		SHILO, PATRICK			STAFF ASSISTANT	\$24,999.92
		GREEN, NATHANIEL W			STAFF ASSISTANT	\$24,999.92
		KASPRICK, BRANDON J			STAFF ASSISTANT	\$24,999.92
		MAGGIACOMO, THOMAS C			STAFF ASSISTANT	\$24,999.92
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER FROM MAY 4 TO MAY 31	\$5,624.99
		EPSTEIN, JONATHAN			COUNSEL	\$86,749.92
		SERAPHIN, ARUN A			PROFESSIONAL STAFF MEMBER	\$86,749.92
		CHUHITA, CAROLYN A			PROFESSIONAL STAFF MEMBER	\$67,500.00
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	\$86,749.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLARK, JONATHAN D			COUNSEL	\$86,749.92
		MONAHAN, WILLIAM G P			COUNSEL	\$86,749.92
		FELDMAN, JORIE M			SENIOR ANALYST	\$60,000.00
		KING, ELIZABETH L			STAFF DIRECTOR	\$86,949.96
		NOBLET, MICHAEL J			PROFESSIONAL STAFF MEMBER	\$81,849.96
		GREENE, FRANK C JR			PROFESSIONAL STAFF MEMBER	\$86,749.92
		LEELING, GERALD J			MINORITY GENERAL COUNSEL	\$86,749.92
		BENNETT, JODY LEE			PROFESSIONAL STAFF MEMBER	\$85,999.92
		QUIRK, JOHN H V			PROFESSIONAL STAFF MEMBER	\$77,499.96
		COOPER, MARIAH MCNAMARA			PROFESSIONAL STAFF MEMBER	\$67,500.00
		MICHALKE, KERI LYN A			STAFF ASSISTANT FROM JUN. 1	\$21,666.64
		SYKES, SOLEIL R			STAFF ASSISTANT FROM JUN. 1	\$22,666.64
		TOMLIN, FIONA E			SPECIAL ASSISTANT	\$33,000.00
		DAVIS, JENNY W			PROFESSIONAL STAFF MEMBER	\$67,500.00
		SCOTT, ANDREW W			COUNSEL FROM APR. 7	\$79,749.99
		BECKER, HAILEY A			RESEARCH ASSISTANT FROM APR. 19	\$24,749.92
		STEVENS, COLE R			PRESS SECRETARY AND SPEECHWRITER FROM JUN. 1	\$25,000.00
		CAPUTO, ANNIE			PROFESSIONAL STAFF MEMBER FROM JUL. 7	\$34,999.99
		LILLY, GREGORY R			CHIEF CLERK FROM JUN. 1	\$53,333.32
		BARKER, ADAM J			PROFESSIONAL STAFF MEMBER	\$78,900.80
		WRIGHT, JENNIE H			DEPUTY GENERAL COUNSEL	\$72,500.00
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	\$79,127.28
		GOFFUS, THOMAS W			POLICY DIRECTOR	\$84,000.00
		PATOUT, BRADLEY M			PROFESSIONAL STAFF MEMBER	\$78,333.32
		MAGNIUS, KATELYN			PROFESSIONAL STAFF MEMBER FROM JUN. 1	\$30,000.00
		POTTER, JASON L			PROFESSIONAL STAFF MEMBER	\$79,160.64
		BERGER, RICK J			PROFESSIONAL STAFF MEMBER	\$78,333.32
		O'KEEFE, SEAN D			PROFESSIONAL STAFF MEMBER	\$67,499.97
		TRAGER, ERIC R			PROFESSIONAL STAFF MEMBER	\$72,500.00
		WASON, JOHN D			MINORITY STAFF DIRECTOR	\$86,949.96
		WINKLER, ROBERT P			PROFESSIONAL STAFF MEMBER	\$81,316.60
		BARNA, STEPHANIE A			GENERAL COUNSEL	\$85,573.44
		SUTTON, KATHERINE E			PROFESSIONAL STAFF MEMBER	\$78,333.32
		HERNANDEZ, MARTA D			COMMITTEE COMMUNICATIONS DIRECTOR	\$65,000.00
		WILLIAMS, THEODORE C			PROFESSIONAL STAFF MEMBER	\$81,316.60
		TRULL, ADAM L			PROFESSIONAL STAFF MEMBER	\$78,333.32
		SLATTERY, BRIAN M			PROFESSIONAL STAFF MEMBER	\$67,499.97
				PERSONNEL COMP. FULL-TIME PERMANENT		\$3,321,355.32
				PERSONNEL BENEFITS		\$375.79
				Net Payroll Expenses		\$3,321,731.11
DASR20210018	04/12/2021	TRUSTPOINT.ONE ALDERSON	03/04/2021	03/04/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$968.00
DASR20210020	04/19/2021	TRUSTPOINT.ONE ALDERSON	03/18/2021	03/18/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$360.00
DASR20210021	04/19/2021	TRUSTPOINT.ONE ALDERSON	03/23/2021	03/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$816.00
DASR20210022	04/23/2021	TRUSTPOINT.ONE ALDERSON	03/16/2021	03/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$888.00
DASR20210024	05/18/2021	CREATIVENGINE	03/01/2021	02/28/2022	MAINT - PCS & LANS	\$5,400.00
DASR20210028	06/04/2021	TRUSTPOINT.ONE ALDERSON	04/14/2021	04/14/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$336.00
DASR20210029	06/04/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$904.00
DASR20210030	06/04/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$504.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DASR20210031	06/09/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$728.00
DASR20210034	06/09/2021	TRUSTPOINT.ONE ALDERSON	04/22/2021	04/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$736.00
DASR20210035	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$752.00
DASR20210036	06/09/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$456.00
DASR20210037	06/09/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$440.00
DASR20210038	06/16/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$472.00
DASR20210039	06/11/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$544.00
DASR20210042	06/22/2021	TRUSTPOINT.ONE ALDERSON	03/02/2021	03/02/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$880.00
DASR20210043	06/28/2021	TAD PGS INC	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$200.00
DASR20210045	06/30/2021	TRUSTPOINT.ONE ALDERSON	03/09/2021	03/09/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$768.00
DASR20210046	06/30/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$824.00
DASR20210053	08/27/2021	TRUSTPOINT.ONE ALDERSON	08/03/2021	08/03/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$616.00
DASR20210054	08/27/2021	TRUSTPOINT.ONE ALDERSON	07/20/2021	07/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$220.00
DASR20210055	08/27/2021	TRUSTPOINT.ONE ALDERSON	07/20/2021	07/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$200.00
DASR20210056	08/27/2021	TRUSTPOINT.ONE ALDERSON	07/13/2021	07/13/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$984.00
DASR20210057	08/27/2021	TRUSTPOINT.ONE ALDERSON	07/15/2021	07/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$560.00
DASR20210058	08/30/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$856.00
DASR20210059	08/27/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$528.00
DASR20210060	08/27/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$224.00
DASR20210061	08/27/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$592.00
DASR20210062	08/27/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$456.00
Other Contractual Services						\$22,212.00
CV210002807911	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$549.99
CV210002809609	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$14,636.00
CV210002809783	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$6,000.00
DASR20210032	06/07/2021	CITIBANK - PURCHASE CARD	04/26/2021	04/26/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$97.93
DASR20210044	06/30/2021	DEXTERANET LLC	06/17/2021	06/17/2021	SOFTWARE-EXT DEV (EXP)	\$1,350.00
Acquisition of Assets						\$22,633.92

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,227,966.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-392,410.18		
Net Payroll Expenses		0.00	-1,701,009.30
Travel and Transportation of Persons		0.00	-546.82
Rent, Communications and Utilities		0.00	-17,869.98
Printing and Reproduction		0.00	-15.70
Other Contractual Services		0.00	-96,459.00
Supplies and Materials		0.00	-16,828.55
Acquisition of Assets		0.00	-2,826.47
ORGANIZATION TOTALS	1,835,555.82	\$.00	-\$1,835,555.82
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,243,919.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-430,506.50		
Net Payroll Expenses		-180.00	-2,726,637.14
Travel and Transportation of Persons		0.00	-12,264.08
Rent, Communications and Utilities		0.00	-25,897.39
Printing and Reproduction		0.00	-381.10
Other Contractual Services		0.00	-17,426.00
Supplies and Materials		0.00	-27,507.16
Acquisition of Assets		0.00	-3,299.63
ORGANIZATION TOTALS	2,813,412.50	-\$180.00	-\$2,813,412.50
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$180.00
Net Payroll Expenses						\$180.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,561,004.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-648.00	-4,798,511.66
Travel and Transportation of Persons		0.00	-17,997.88
Rent, Communications and Utilities		0.00	-68,231.74
Printing and Reproduction		0.00	-41.20
Other Contractual Services		0.00	-46,542.89
Supplies and Materials		0.00	-53,933.10
Acquisition of Assets		0.00	-3,708.52
ORGANIZATION TOTALS	5,561,004.00	-\$648.00	-\$4,988,966.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$572,037.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$648.00
Net Payroll Expenses						\$648.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,317,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,870,243.89
Travel and Transportation of Persons		0.00	-114.00
Rent, Communications and Utilities		-1,249.97	-18,812.96
Printing and Reproduction		-22.00	-42.90
Other Contractual Services		-73.80	-8,826.80
Supplies and Materials		-226.49	-14,064.25
ORGANIZATION TOTALS	2,317,085.00	-\$1,572.26	-\$1,912,104.80
UNEXPENDED BALANCE AS OF 09/30/2021			\$404,980.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104620	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$73.80
Other Contractual Services						\$73.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,730,507.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,696,166.74	-3,053,651.68
Travel and Transportation of Persons		-2,779.66	-2,779.66
Rent, Communications and Utilities		-33,107.83	-33,107.83
Other Contractual Services		-24,875.38	-29,899.38
Supplies and Materials		-53,683.55	-56,907.59
Acquisition of Assets		-10,596.71	-10,596.71
ORGANIZATION TOTALS	3,730,507.00	-\$2,821,209.87	-\$3,186,942.85
UNEXPENDED BALANCE AS OF 09/30/2021			\$543,564.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROWELL, JAMES M			EDITOR	\$3,907.81
		SIMMONS, SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	\$68,699.40
		RICKER, CAMERON D			CHIEF CLERK	\$70,999.98
		LALLY, PATRICK E			STAFF ASSISTANT	\$32,504.25
		MOFFAT, CHARLES J			ASSISTANT CLERK	\$32,504.25
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR TO APR. 4	\$1,333.33
		ASLAMI, MOHAMMAD M			COUNSEL FROM MAY 3 TO SEP. 13	\$45,222.21
		FARMANFARMAIAN, KEYVAN CYRUS			INTERN FROM SEP. 7	\$638.25
		GRANDON, THOMAS R			INTERN FROM SEP. 15	\$1,040.00
		RICHARDS, JOHN E			COUNSEL	\$55,499.97
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR FROM APR. 5 TO JUN. 24 AND FROM JUL. 1	\$78,509.98
		MCGINNIS, COLIN P J			POLICY DIRECTOR	\$86,623.35
		RUDD, PHILLIP W			PROFESSIONAL STAFF MEMBER	\$60,999.99
		SINGELMANN, JAN E			COUNSEL TO SEP. 24	\$76,250.12
		SWANSON, LAURA A			STAFF DIRECTOR	\$86,623.35
		COOPER, BETH M			PROFESSIONAL STAFF MEMBER	\$66,975.93
		LOMONACO, JEFFREY D			HTCD SUBCOMMITTEE PROFESSIONAL STAFF FROM JUN. 4 TO AUG. 1	\$28,017.21
		CARLISLE, WASHINGTON H			SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT POLICY	\$69,587.46
		CHENEY, MEGAN R			PROFESSIONAL STAFF MEMBER	\$60,999.99
		TUKU, ELISHA K			CHIEF COUNSEL	\$83,100.78

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TSENTAS, JONATHAN C			SENIOR ADVISOR FROM APR. 16 TO JUL. 31	\$24,791.62
		BROCKINGTON, ALYSSA R J			LEGISLATIVE AIDE FROM APR. 16 TO JUN. 16	\$9,147.44
		MULHALL QUINTELA, KATHERINE E			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM APR. 16 TO JUN. 24	\$17,250.00
		FRAYER, COREY			SENIOR PROFESSIONAL STAFF MEMBER	\$70,649.97
		SHEU, VINCENT			DIGITAL DIRECTOR FROM APR. 16 TO MAY 27	\$8,749.99
		JAMES, ALYSA U			DEPUTY COMMUNICATIONS DIRECTOR	\$59,999.94
		ELUL, GABRIELLE A			FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR TO MAY 17	\$10,705.53
		MARTINEAU, DREW A			LEGISLATIVE CORRESPONDENT TO APR. 15 AND FROM AUG. 1 TO AUG. 16	\$4,135.97
		HARDY, STANLEY IV			LEGISLATIVE ASSISTANT TO AUG. 20	\$33,479.16
		PERKINS, TRUDY E			COMMUNICATIONS DIRECTOR FROM APR. 16 TO JUN. 24	\$26,363.75
		CHENG, MINDY			PRESS SECRETARY	\$34,999.95
		OTSUKA, TANYA F			COUNSEL	\$72,489.93
		LYONS, BRIAN S			PRESS INTERN TO MAY 14	\$3,813.33
		WHATLEY, PIERRE C			FICP SUBCOMMITTEE STAFF DIRECTOR FROM APR. 1 TO JUL. 15	\$33,541.62
		ASLAMI, MOHAMMAD M			COUNSEL FROM SEP. 14	\$6,611.11
		KANE, MARIE THERESE			SPECIAL ASSISTANT/ INTERN AND FELLOW COORDINATOR FROM JUN. 1	\$21,499.99
		SHANNON, CICELY A			INTERN FROM JUN. 7 TO AUG. 6	\$5,199.98
		LIU, YEN TING			INTERN FROM JUN. 14 TO AUG. 6	\$4,593.32
		WARE, SAVANNAH E			PRESS INTERN FROM JUN. 10 TO SEP. 3	\$6,655.99
		BLAYDES, EMILY M			LEGISLATIVE AIDE FROM AUG. 23	\$7,388.87
		XU, JESSIE J			INTERN FROM SEP. 3	\$1,213.33
		CREWS, JOHN			POLICY DIRECTOR	\$77,316.64
		DUTTON, CYRUS G IV			LAW CLERK FROM JUN. 9 TO AUG. 13	\$2,539.11
		GREENBAUM, ELIE			COUNSEL	\$72,983.31
		WRIGHT, WESLEY			LEGISLATIVE ASSISTANT FROM SEP. 1 TO SEP. 30	\$11,666.66
		ADAM, RYAN M			LEGISLATIVE ASSISTANT FROM MAY 16 TO AUG. 15 AND FROM SEP. 1	\$25,666.64
		GRANTZ, BRADLEY D			STAFF DIRECTOR	\$86,949.96
		SIMON, AMMON G			COUNSEL	\$67,933.32
		ROTHER, ANDREW C			HTCD LEGISLATIVE DIRECTOR TO JUN. 2	\$24,972.19
		GORDON, ARIEL			LEGISLATIVE ASSISTANT FROM SEP. 1 TO SEP. 30	\$12,916.66
		CHELAK, CHRISTIAN M			LEGISLATIVE AIDE FROM SEP. 1 TO SEP. 30	\$7,916.66
		SULLIVAN, DANIEL J			CHIEF COUNSEL	\$86,949.96
		CLEMENT, DYLAN H			NATIONAL SECURITY ADVISOR	\$62,316.64
		HEWES, TAYLOR R			PROFESSIONAL STAFF MEMBER TO SEP. 30	\$37,500.00
		BROWN, SARAH M			LEGISLATIVE ASSISTANT TO AUG. 4	\$29,570.53
		SKEHAN, ANN T			LEGISLATIVE CORRESPONDENT FROM SEP. 1 TO SEP. 30	\$6,458.32
		KOFSKY, AARON J			COMMITTEE AIDE	\$28,750.00
		ACUNA, KENNETH H			PROFESSIONAL STAFF MEMBER	\$48,999.96
		MORGAN, HALLEE K			BANKING AND CONSUMER FINANCE COUNSEL	\$77,316.60
		BREBBIA, SEAN B			OVERSIGHT & INVESTIGATIONS COUNSEL	\$74,400.46
		PETTIT, LUKE J.A.			COMMITTEE ECONOMIST	\$67,316.60
		GAMMELLO, JOSEPH A			COUNSEL	\$68,983.32
		GREENSTEIN, JONATHAN S			NSITF SENIOR POLICY ADVISOR FROM AUG. 13 TO AUG. 22 AND FROM AUG. 28	\$20,663.89
		GONZALEZ, AMANDA N			COMMUNICATIONS DIRECTOR FROM APR. 5	\$67,649.99
		KATZ, ELIORA M			PROFESSIONAL STAFF MEMBER	\$45,500.00
		BOSSMAN, JACQUELINE J			HTCD LEGISLATIVE AIDE TO MAY 1 AND FROM MAY 10 TO JUN. 2	\$7,049.99
		ZINDA, LANDON J			COUNSEL FROM APR. 5	\$56,333.33
		FLEENOR, MADELEINE R			INTERN FROM JUN. 1 TO AUG. 6	\$2,499.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHRISTUS, NICOLE O	PROFESSIONAL STAFF MEMBER FROM JUN. 16			\$43,358.30
			PERSONNEL COMP. FULL-TIME PERMANENT			\$2,695,797.34
			PERSONNEL BENEFITS			\$4,369.39
			Net Payroll Expenses			\$2,700,166.73
DBHU20210079	05/14/2021	ALEXANDER LEPORE JR	05/05/2021	05/05/2021	DETAILEE TRANSPORTATION	\$295.80
DBHU20210082	05/26/2021	CORPORATE LIMOUSINE	05/17/2021	05/17/2021	WASHINGTON DC TO PITTSBURGH PA AND RETURN	
					INCIDENTALS	\$784.64
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY AND RETURN	
DBHU20210101	06/25/2021	CORPORATE LIMOUSINE	06/21/2021	06/21/2021	INCIDENTALS	\$856.32
					CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY AND RETURN	
DBHU20210113	07/14/2021	CHENG,MINDY	07/08/2021	07/08/2021	STAFF TRANSPORTATION	\$32.97
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20210143	09/16/2021	RICKER,CAMERON D	08/23/2021	08/24/2021	STAFF TRANSPORTATION	\$576.83
					STAFF PER DIEM	\$163.80
					STAFF INCIDENTALS	\$16.22
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DBHU20210148	09/20/2021	JAMES,ALYSA U	09/08/2021	09/08/2021	STAFF TRANSPORTATION	\$25.05
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20210149	09/20/2021	JAMES,ALYSA U	07/12/2021	07/12/2021	STAFF TRANSPORTATION	\$14.71
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU20210150	09/20/2021	JAMES,ALYSA U	08/24/2021	08/24/2021	STAFF TRANSPORTATION	\$13.32
					INTERDEPARTMENTAL TRANSPORTATION	
			Travel and Transportation of Persons			\$2,779.66
CV202105279	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$255.30
CV210002807047	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$244.20
CV210002808141	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$213.30
CV210002809853	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$200.40
CV210002810853	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$202.20
CV210002812018	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$81.60
DBHU20210059	04/02/2021	BRIGGLE & BOTT COURT REPORTERS	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$828.00
DBHU20210066	04/19/2021	BRIGGLE & BOTT COURT REPORTERS	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$846.00
DBHU20210068	04/22/2021	BRIGGLE & BOTT COURT REPORTERS	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$945.00
DBHU20210069	04/22/2021	BRIGGLE & BOTT COURT REPORTERS	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$756.00
DBHU20210071	04/27/2021	BRIGGLE & BOTT COURT REPORTERS	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$819.00
DBHU20210072	05/01/2021	BRIGGLE & BOTT COURT REPORTERS	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$666.00
DBHU20210074	05/06/2021	BRIGGLE & BOTT COURT REPORTERS	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$657.00
DBHU20210077	05/06/2021	BRIGGLE & BOTT COURT REPORTERS	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$243.00
DBHU20210078	05/10/2021	BRIGGLE & BOTT COURT REPORTERS	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$648.00
DBHU20210083	05/26/2021	BRIGGLE & BOTT COURT REPORTERS	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$585.00
DBHU20210084	05/26/2021	BRIGGLE & BOTT COURT REPORTERS	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20210086	06/04/2021	BRIGGLE & BOTT COURT REPORTERS	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$747.00
DBHU20210087	06/04/2021	BRIGGLE & BOTT COURT REPORTERS	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$999.00
DBHU20210088	06/04/2021	BRIGGLE & BOTT COURT REPORTERS	05/25/2021	05/25/2021	STENOGRAPHIC SERVICES	\$576.00
DBHU20210093	06/04/2021	BRIGGLE & BOTT COURT REPORTERS	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$1,215.00
DBHU20210095	06/09/2021	BRIGGLE & BOTT COURT REPORTERS	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$513.00
DBHU20210097	06/22/2021	BRIGGLE & BOTT COURT REPORTERS	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$459.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBHU20210098	06/22/2021	BRIGGLE & BOTT COURT REPORTERS	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$756.00
DBHU20210100	06/28/2021	BRIGGLE & BOTT COURT REPORTERS	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$621.00
DBHU20210104	06/29/2021	BRIGGLE & BOTT COURT REPORTERS	06/17/2021	06/17/2021	STENOGRAPHIC SERVICES	\$639.00
DBHU20210106	07/02/2021	BRIGGLE & BOTT COURT REPORTERS	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$585.00
DBHU20210107	07/02/2021	BRIGGLE & BOTT COURT REPORTERS	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$558.00
DBHU20210109	07/07/2021	BRIGGLE & BOTT COURT REPORTERS	06/24/2021	06/24/2021	STENOGRAPHIC SERVICES	\$576.00
DBHU20210114	07/21/2021	BRIGGLE & BOTT COURT REPORTERS	07/13/2021	07/13/2021	STENOGRAPHIC SERVICES	\$432.00
DBHU20210117	07/29/2021	BRIGGLE & BOTT COURT REPORTERS	07/15/2021	07/15/2021	STENOGRAPHIC SERVICES	\$945.00
DBHU20210122	08/02/2021	BRIGGLE & BOTT COURT REPORTERS	07/20/2021	07/20/2021	STENOGRAPHIC SERVICES	\$405.00
DBHU20210123	08/03/2021	BRIGGLE & BOTT COURT REPORTERS	07/20/2021	07/20/2021	STENOGRAPHIC SERVICES	\$612.00
DBHU20210127	08/04/2021	BRIGGLE & BOTT COURT REPORTERS	07/22/2021	07/22/2021	STENOGRAPHIC SERVICES	\$612.00
DBHU20210129	08/19/2021	BRIGGLE & BOTT COURT REPORTERS	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$657.00
DBHU20210130	08/06/2021	BRIGGLE & BOTT COURT REPORTERS	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$531.00
DBHU20210132	08/12/2021	BRIGGLE & BOTT COURT REPORTERS	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$200.00
DBHU20210133	08/11/2021	BRIGGLE & BOTT COURT REPORTERS	07/29/2021	07/29/2021	STENOGRAPHIC SERVICES	\$900.00
DBHU20210134	08/19/2021	BRIGGLE & BOTT COURT REPORTERS	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$450.00
DBHU20210135	08/19/2021	BRIGGLE & BOTT COURT REPORTERS	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$765.00
DBHU20210136	08/31/2021	BRIGGLE & BOTT COURT REPORTERS	08/05/2021	08/05/2021	STENOGRAPHIC SERVICES	\$666.00
DBHU20210152	09/24/2021	CAPITAL REPORTING COMPANY	08/24/2021	08/24/2021	STENOGRAPHIC SERVICES	\$1,066.38
Other Contractual Services						\$24,875.38
CV202105077	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$2,749.89
CV210002806953	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$3,000.00
CV210002806958	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$3,394.00
DBHU20210121	09/20/2021	SIMMONS, SHELVIN	06/23/2021	06/23/2021	PURCH DATA COMM EQUIP (EXPENDABLE)	\$52.92
DBHU20210145	09/16/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$649.95
DBHU20210146	09/16/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$749.95
Acquisition of Assets						\$10,596.71

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-773,731.04		
Net Payroll Expenses		0.00	-1,702,881.16
Travel and Transportation of Persons		0.00	-8,234.18
Rent, Communications and Utilities		0.00	-13,559.81
Printing and Reproduction		0.00	-162.20
Other Contractual Services		0.00	-847.70
Supplies and Materials		0.00	-21,824.56
Acquisition of Assets		0.00	-3,311.35
ORGANIZATION TOTALS	1,750,820.96	\$.00	-\$1,750,820.96
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,534,372.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,121,391.61		
Net Payroll Expenses		0.00	-2,225,289.08
Travel and Transportation of Persons		0.00	-12,235.38
Rent, Communications and Utilities		0.00	-29,162.74
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-4,551.00
Supplies and Materials		0.00	-141,290.37
Acquisition of Assets		0.00	-441.82
ORGANIZATION TOTALS	2,412,980.39	\$.00	-\$2,412,980.39
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,058,924.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,854,790.28
Travel and Transportation of Persons		0.00	-7,239.38
Rent, Communications and Utilities		0.00	-35,727.85
Printing and Reproduction		0.00	-276.30
Other Contractual Services		0.00	-5,398.00
Supplies and Materials		0.00	-72,157.12
Acquisition of Assets		-8,058.06	-13,865.58
ORGANIZATION TOTALS	6,058,924.00	-\$8,058.06	-\$3,989,454.51
UNEXPENDED BALANCE AS OF 09/30/2021			\$2,069,469.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBUD20202195	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$3,842.13
DBUD20202196	09/20/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/30/2020	09/30/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$4,215.93
Acquisition of Assets						\$8,058.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,524,552.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,686,691.02
Travel and Transportation of Persons		0.00	-885.52
Rent, Communications and Utilities		-2,709.37	-10,058.75
Printing and Reproduction		-11.40	-35.30
Other Contractual Services		0.00	-1,838.00
Supplies and Materials		-325.50	-13,506.14
ORGANIZATION TOTALS	2,524,552.00	-\$3,046.27	-\$1,713,014.73
UNEXPENDED BALANCE AS OF 09/30/2021			\$811,537.27

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,703,929.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,009,967.57	-2,313,570.56
Rent, Communications and Utilities		-15,491.53	-15,545.55
Printing and Reproduction		-855.10	-855.10
Other Contractual Services		-2,655.00	-4,133.00
Supplies and Materials		-160,678.61	-161,609.93
ORGANIZATION TOTALS	3,703,929.00	-\$2,189,647.81	-\$2,495,714.14
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,208,214.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	\$64,874.50
		SMITH, KATHERINE E			CHIEF CLERK	\$49,735.00
		MASON, BENJAMIN A			STAFF ASSISTANT	\$19,822.39
		POULSON, MAEVE E			STAFF ASSISTANT TO AUG. 15	\$14,948.44
		SOLDO, CARLILE R			STAFF ASSISTANT FROM SEP. 20	\$1,222.21
		JONES, MICHAEL J			DEPUTY STAFF DIRECTOR	\$86,041.59
		GUNNELS, WARREN SCOTT			STAFF DIRECTOR	\$86,949.96
		NEUBERT, CHRISTOPHER M			POLICY ADVISOR FOR AGRICULTURE AND ENVIRONMENT FROM APR. 26	\$40,528.82
		DAUSTER, WILLIAM G			CHIEF COUNSEL	\$50,492.96
		BEATON, ALEX J			POLICY ADVISOR TO MAY 14	\$15,279.94
		EVILSIZER, TYLER			SENIOR BUDGET ANALYST FROM APR. 21	\$50,160.00
		GENDELL, WILLIAM J			SENIOR POLICY ADVISOR TO JUL. 11	\$31,155.40
		LAWLISS, MICHAEL C			BUDGET ANALYST TO JUN. 30	\$18,433.69
		ROSENKRANZ, ETHAN READ			SENIOR DEFENCE BUDGET ANALYST	\$51,408.00
		SMITH, JOSHUA P			BUDGET POLICY DIRECTOR	\$65,343.75
		BARRERA, MARISSA D			SENIOR HEALTH POLICY ANALYST	\$55,082.75
		MENARD, KATRINA A			LEGISLATIVE AIDE FROM JUL. 12	\$17,605.00
		WARNER, MELINDA R			RESEARCH DIRECTOR	\$48,195.00
		VELEZ RODRIGUEZ, ROBERTO E			LEGISLATIVE AIDE FROM JUL. 12	\$16,345.00
		PHILLIPS, RICHARD W			TAX ANALYST	\$54,636.00
		CRUZ, MONTANA P			STAFF ASSISTANT TO JUL. 16	\$18,130.52
		BELL, SION S			FLOOR COORDINATOR/JUNIOR BUDGET ANALYST FROM AUG. 9	\$12,266.66
		KAPLAN-PISTINER, MELISSA M			COUNSEL	\$46,639.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOYAL, NIKHIL			POLICY ADVISOR ON EDUCATION & CHILDREN	\$46,199.92
		PANCOTTI, ELIZABETH N			SENIOR BUDGET ANALYST FROM APR. 5	\$51,555.48
		SACHS, HANNAH E			INTERM FROM JUN. 1 TO AUG. 13	\$6,326.66
		GIROUX, MATTHEW S			DEPUTY STAFF DIRECTOR	\$86,949.96
		KEELEY, MATTHEW J			DEPUTY STAFF DIRECTOR/CHIEF COUNSEL	\$86,949.96
		PEARCE, KRISANN A			GENERAL COUNSEL FROM JUN. 28	\$33,583.29
		ROSSI, KATHERINE			EXECUTIVE ASSISTANT AND EDITOR	\$32,499.96
		BRENCKLE, JOSEPH J III			SENIOR COMMUNICATIONS ADVISOR	\$85,657.44
		REIDY, TAYLOR C			COMMUNICATIONS DIRECTOR	\$45,000.00
		COLE, REBECCA L			BUDGET POLICY DIRECTOR	\$75,000.00
		MYERS, NICHOLAS J			STAFF DIRECTOR	\$86,949.96
		STOUT, JOHN			PROFESSIONAL STAFF MEMBER	\$33,999.96
		BJELLO, BLAIR L			DIRECTOR OF COALITIONS AND OUTREACH	\$49,999.92
		DEVINE, CHRIS C			PROFESSIONAL STAFF	\$43,125.00
		HARTMAN, ERICH R			ECONOMIST	\$58,125.00
		BRADY, GABLE M			PROFESSIONAL STAFF MEMBER TO MAY 16	\$13,416.67
		MACBETH, IAN W			INVESTIGATIVE COUNSEL TO JUL. 2	\$20,444.42
		PALISI, ALYSSA M			PROFESSIONAL STAFF MEMBER FROM JUN. 7	\$36,416.62
		MILLER, CHAD A			PROFESSIONAL STAFF MEMBER	\$47,499.96
		GONDEK, DEREK S			PROFESSIONAL STAFF MEMBER	\$64,999.92
		TRULUCK, WALKER E			SENIOR POLICY ADVISOR FROM APR. 20 TO JUN. 30	\$16,763.85
		FOLTZ, JOSEPH D			INTERM FROM MAY 10 TO JUN. 4	\$1,000.00
		WOOD, CATHERINE R			INTERM FROM MAY 24 TO JUN. 18	\$1,000.00
		DAWSON, KEVIN W			PROFESSIONAL STAFF MEMBER FROM JUN. 7	\$28,500.00
		BAKER, PRESLEY J			INTERM FROM JUN. 7 TO JUL. 2	\$999.97
		CARROLL, DECLAN R			INTERM FROM JUN. 21 TO JUL. 16	\$999.97
		REESE, BRYNN M			INTERM FROM JUL. 6 TO JUL. 30	\$1,000.00
		CLARK, ELEANOR M			INTERM FROM JUL. 19 TO AUG. 13	\$1,000.00
		GRADICK, AMELIA A			INTERM FROM AUG. 30	\$1,033.33
		MORRIS, JOHN W			INTERM FROM SEP. 1	\$1,000.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,973,294.72
					RE-EMPLOYED ANNUITANTS	\$34,632.00
					OTHER PERSONNEL COMPENSATION	\$.00
					PERSONNEL BENEFITS	\$2,040.85
					Net Payroll Expenses	\$2,009,967.57
DBUD20210083	04/05/2021	BRIGGLE & BOTT COURT REPORTERS	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$729.00
DBUD20210094	04/23/2021	BRIGGLE & BOTT COURT REPORTERS	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$738.00
DBUD20210107	05/26/2021	BRIGGLE & BOTT COURT REPORTERS	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$477.00
DBUD20210118	06/15/2021	BRIGGLE & BOTT COURT REPORTERS	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$711.00
					Other Contractual Services	\$2,655.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,771,129.00		
Supplementals	1,300,000.00		
Transfers	0.00		
Resc / Withdrawals	-177,010.63		
Net Payroll Expenses		0.00	-2,496,100.38
Travel and Transportation of Persons		0.00	-19,101.59
Rent, Communications and Utilities		0.00	-21,438.88
Other Contractual Services		0.00	-1,315,042.42
Supplies and Materials		0.00	-42,153.59
Acquisition of Assets		0.00	-281.51
ORGANIZATION TOTALS	3,894,118.37	\$.00	-\$3,894,118.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,155,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-67,900.68		
Net Payroll Expenses		0.00	-3,819,489.09
Travel and Transportation of Persons		0.00	-22,846.97
Rent, Communications and Utilities		0.00	-36,030.90
Printing and Reproduction		0.00	-111.00
Other Contractual Services		0.00	-22,789.80
Supplies and Materials		0.00	-137,198.02
Acquisition of Assets		0.00	-48,765.54
ORGANIZATION TOTALS	4,087,231.32	\$.00	-\$4,087,231.32
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,104,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,803,709.88
Travel and Transportation of Persons		0.00	-11,049.76
Rent, Communications and Utilities		0.00	-59,025.62
Other Contractual Services		0.00	-35,294.00
Supplies and Materials		0.00	-118,904.79
ORGANIZATION TOTALS	7,104,057.00	\$.00	-\$7,027,984.05
UNEXPENDED BALANCE AS OF 09/30/2021			\$76,072.95

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,960,024.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,758,192.51
Travel and Transportation of Persons		0.00	-1,279.83
Rent, Communications and Utilities		-4,560.50	-8,199.34
Other Contractual Services		0.00	-11,974.00
Supplies and Materials		-3,377.04	-32,482.73
Acquisition of Assets		0.00	-317.48
ORGANIZATION TOTALS	2,960,024.00	-\$7,937.54	-\$2,812,445.89
UNEXPENDED BALANCE AS OF 09/30/2021			\$147,578.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,561,289.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,641,116.84	-4,118,902.41
Travel and Transportation of Persons		-10,467.28	-10,467.28
Rent, Communications and Utilities		-25,020.03	-25,049.55
Other Contractual Services		-22,470.00	-25,161.00
Supplies and Materials		-73,006.00	-73,152.21
Acquisition of Assets		-1,459.98	-1,459.98
ORGANIZATION TOTALS	4,561,289.00	-\$3,773,540.13	-\$4,254,192.43
UNEXPENDED BALANCE AS OF 09/30/2021			\$307,096.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	\$76,974.96
		EUGENE, THERESA			DIRECTOR OF OPERATIONS	\$48,999.96
		SCHMITZ, SARAH W			ARCHIVIST TO SEP. 24	\$39,999.99
		LIEU, STEPHANIE V			STAFF ASSISTANT	\$16,749.96
		JOHNSON, JEFFREY S			CHIEF CLERK	\$71,499.96
		GAMACHE, STEPHANIE			DEPUTY CHIEF CLERK	\$51,999.96
		LACOUR, LYLE A			LEGISLATIVE CLERK TO SEP. 30	\$33,958.26
		ALMOND, RONCEVERT D			SENIOR COUNSEL	\$75,974.94
		STRICKLAND, DAVID L			STAFF DIRECTOR TO SEP. 30	\$99,992.46
		PORTER, MELISSA L			DEPUTY STAFF DIRECTOR	\$84,724.98
		ENRIGHT, PATRICIA A			COMMUNICATIONS DIRECTOR FROM JUN. 14	\$44,583.33
		BOMBERG, JARED			SENIOR COUNSEL	\$83,474.94
		ANDERSON, DOUGLAS R			AVIATION ADVISOR	\$9,999.96
		TRUE, PETER W			DEPUTY COMMUNICATIONS DIRECTOR TO AUG. 16	\$56,541.63
		BRANSCOME, JOHN B			CHIEF COUNSEL TO SEP. 17	\$90,720.77
		GREENWELL, GEORGE D JR			POLICY COORDINATOR AND SECURITY OFFICER	\$47,499.96
		TEUTSCHER, NICOLE M			SENIOR PROFESSIONAL STAFF AND SENIOR POLICY ADVISOR	\$77,474.94
		BONE, SHAWN			SENIOR COUNSEL	\$79,966.20
		CHAMBERS, RICHARD-DUANE S			SENIOR PROFESSIONAL STAFF	\$80,974.98
		WARNER, CAITLIN A			CHIEF INVESTIGATIVE COUNSEL FROM APR. 5	\$61,111.07
		SLAIS, GABRIELLE G			RESEARCH ASSISTANT	\$30,000.00
		BOBBINK, MATTHEW			PROFESSIONAL STAFF	\$39,791.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GUENTHER, MEREDITH E			PROFESSIONAL STAFF	\$38,750.00
		DAVISSON, MICHAEL W			PROFESSIONAL STAFF	\$41,250.00
		BROMLEY, JAMES MH			PROFESSIONAL STAFF TO APR. 16	\$4,888.87
		MCDERMOTT, BRIAN T			LEGISLATIVE ASSISTANT	\$35,729.11
		KOCH, LUCY B			PROFESSIONAL STAFF	\$41,250.00
		HALL, ALEXANDER JAMES			RESEARCH ASSISTANT TO JUL. 30	\$17,250.00
		BLACKBURN, HINMATONYALATKIT H			STAFF ASSISTANT	\$32,499.96
		HURT, LOUISA HUNTER			PRESS ASSISTANT TO JUL. 6	\$11,999.95
		FISCHER, KARA			SENIOR COUNSEL	\$80,724.96
		BLUE, JORDAN ELIJAH			RESEARCH ASSISTANT	\$28,749.96
		BEEZER, JOHN L			SENIOR ADVISOR	\$69,999.96
		RYAN, KELLY M			COUNSEL FROM JUN. 14	\$16,347.17
		SMITH, SHANNON E			COUNSEL AND SENIOR CONSUMER ADVISOR	\$77,499.96
		SIMPSON, ALEXANDER T			COUNSEL FROM APR. 8	\$60,069.40
		KILES, KEITH A			INVESTIGATIVE COUNSEL AND POLICY ADVISOR FROM APR. 12	\$51,638.85
		KANTOR, NOAM Z			PROFESSIONAL STAFF FROM APR. 15	\$49,583.33
		QUAN, JENNIFER L			SENIOR PROFESSIONAL STAFF FROM APR. 26	\$60,277.74
		NYBERG, ANITA J			INTERM FROM MAY 7 TO AUG. 6	\$2,999.98
		STEWART, DAVID R			GENERAL COUNSEL FROM JUN. 7	\$52,249.99
		FILPI, MATTHEW L S.			RESEARCH ASSISTANT FROM AUG. 23	\$5,277.76
		REYNOLDS, MICHAEL W			DEPUTY POLICY DIRECTOR	\$75,649.96
		WALL, STEVEN W			GENERAL COUNSEL	\$84,724.98
		TULLY, CRYSTAL L			POLICY DIRECTOR/ COUNSEL	\$82,500.00
		PASCOE, CHERILYN			DEPUTY POLICY DIRECTOR TO AUG. 29	\$49,833.32
		FLOWERS, DARIEN B			DEPUTY POLICY DIRECTOR	\$69,166.60
		WASIK, PAUL C			PROFESSIONAL STAFF FROM AUG. 1	\$25,000.00
		GIBBONS, FERN T			POLICY DIRECTOR	\$79,399.96
		NEELY, ANDREW H			DEPUTY POLICY DIRECTOR	\$67,083.32
		GREGOR, CHAPIN K			INVESTIGATIVE COUNSEL	\$65,416.64
		GRAHAM, JOEL A			PROFESSIONAL STAFF	\$50,833.32
		COOK, REED H			PROFESSIONAL STAFF TO JUN. 4	\$17,354.13
		RANKIN, CHARLES DC			LEGISLATIVE ASSISTANT TO JUN. 8	\$13,222.19
		MAZOL, JAMES G			POLICY DIRECTOR	\$84,724.98
		TRUSTY, OLIVIA B			POLICY DIRECTOR	\$84,724.98
		RUDD, ALEXIS B			DEPUTY POLICY DIRECTOR	\$59,999.92
		PEREZ, SIMONE R			PROFESSIONAL STAFF MEMBER	\$58,333.28
		LIN, JOHN T			COUNSEL AND PROFESSIONAL STAFF	\$63,333.28
		WILLIAMS, NATHAN A			INVESTIGATION COUNSEL	\$49,583.26
		LOMBARDO, VICTORIA R			RESEARCH ASSISTANT	\$42,500.00
		KEAST, JOHN P			STAFF DIRECTOR	\$86,949.96
		DEJARNETTE, ALEXIS			COMMUNICATIONS DIRECTOR	\$57,916.60
		GRAAB, ALISON C			POLICY DIRECTOR TO APR. 7	\$2,916.67
		TURNER, ROBERT F			CHIEF OF INVESTIGATIONS	\$84,724.98
		HELTON, ANDERSON E			RESEARCH ASSISTANT	\$43,749.98
		POPE, KENNEDY B			RESEARCH ASSISTANT TO JUL. 30	\$20,833.27
		GUYSELMAN, KELSEY JO			DEPUTY POLICY DIRECTOR	\$72,499.96
		HAMILTON, MATTHEW			INVESTIGATIVE AND LEGISLATIVE AID FROM JUL. 29	\$8,611.09
		ENGLAND, MARYASA M			RESEARCH ASSISTANT	\$42,499.98
		ZAMANINIA, UBTENE			INTERM TO APR. 30	\$1,333.32
		ROBINSON, JENNA M			INTERM TO APR. 30	\$1,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KRUSE, BRADY A			INTERN TO APR. 30	\$1,333.32
		TURNER, LIAM THOMAS			INTERN FROM APR. 26 TO JUN. 30	\$2,888.86
		NEWTON, GRACE E			INTERN FROM JUL. 29 TO SEP. 9	\$1,822.21
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,634,849.43
					PERSONNEL BENEFITS	\$6,267.41
					Net Payroll Expenses	\$3,641,116.84
DCST20210064	04/16/2021	TRUSTY, OLIVIA B	03/31/2021	04/02/2021	STAFF INCIDENTALS	\$49.71
					STAFF PER DIEM	\$224.35
					STAFF TRANSPORTATION	\$734.66
DCST20210067	04/16/2021	GRAHAM, JOEL A	03/18/2021	03/19/2021	WASHINGTON DC TO MEMPHIS TN, JACKSON MS AND RETURN	\$400.98
					STAFF TRANSPORTATION	\$89.00
					STAFF PER DIEM	\$10.68
					STAFF INCIDENTALS	
DCST20210068	04/16/2021	CITIBANK - TRAVEL CBA CARD	03/31/2021	04/02/2021	WASHINGTON DC TO GULFPORT MS AND RETURN	\$611.04
					STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
DCST20210069	04/19/2021	CANTWELL, MARIA	04/06/2021	04/06/2021	AIRFARE FOR O TRUSTY WASHINGTON DC TO JACKSON MS AND RETURN	\$462.00
					STAFF TRANSPORTATION	
DCST20210105	07/07/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/18/2021	WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	\$354.80
					WITNESS TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	
					AIRFARE FOR C CHENAULT LOS ANGELES CA TO WASHINGTON DC AND RETURN	
DCST20210112	07/01/2021	CITIBANK - TRAVEL CBA CARD	06/24/2021	06/25/2021	STAFF TRANSPORTATION	\$876.41
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR F GIBBONS WASHINGTON DC TO GULFPORT MS AND RETURN	
DCST20210114	07/08/2021	KEAST, JOHN P	06/24/2021	06/25/2021	STAFF TRANSPORTATION	\$944.04
					STAFF PER DIEM	\$108.00
					STAFF INCIDENTALS	\$12.96
					MANASSAS VA TO WASHINGTON DC, GULFPORT MS, WASHINGTON DC AND RETURN	
DCST20210116	07/30/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/18/2021	WITNESS TRANSPORTATION	\$415.80
					AIRFARE FOR S CURETON DETROIT MI TO WASHINGTON DC AND RETURN	
DCST20210121	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/16/2021	06/16/2021	WITNESS TRANSPORTATION	\$248.40
					AIRFARE FOR K BROWN NEWARK NJ TO WASHINGTON DC	
DCST20210134	08/19/2021	GIBBONS, FERN T	06/24/2021	06/25/2021	STAFF PER DIEM	\$112.99
					STAFF INCIDENTALS	\$12.24
					WASHINGTON DC TO GULFPORT MS AND RETURN	
DCST20210136	08/31/2021	CITIBANK - TRAVEL CBA CARD	08/14/2021	08/19/2021	STAFF TRANSPORTATION	\$392.80
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR N TEUTSCHEL WASHINGTON DC TO SEATTLE WA AND RETURN	
DCST20210137	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/21/2021	STAFF TRANSPORTATION	\$495.00
					TICKET PREPARATION FEE	\$40.00
					AIRFARE FOR R ALMOND WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN	
DCST20210138	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/20/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$490.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20210139	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/22/2021	AIRFARE FOR M GUENTHER WASHINGTON DC TO SPOKANE WA, SEATTLE WA AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$685.80 \$40.00
DCST20210141	09/01/2021	GUENTHER, MEREDITH E	08/16/2021	08/20/2021	AIRFARE FOR R CHAMBERS WASHINGTON DC TO SPOKANE WA, SEATTLE WA TO COLORADO SPRINGS CO STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SPOKANE WA, PULLMAN WA, SEATTLE WA, EVERETT WA AND RETURN	\$838.57 \$126.00 \$112.80
DCST20210142	09/01/2021	CITIBANK - TRAVEL CBA CARD	08/19/2021	08/19/2021	TICKET PREPARATION FEE	\$40.00
DCST20210144	09/03/2021	LIN, JOHN T	08/17/2021	08/20/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT AND RETURN	\$41.85
DCST20210147	09/14/2021	FISCHER, KARA	08/23/2021	08/27/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO SAVANNAH GA AND RETURN	\$683.38 \$296.22 \$85.40
DCST20210150	09/22/2021	CITIBANK - TRAVEL CBA CARD	09/12/2021	09/12/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR D STEWART SEATTLE WA TO WASHINGTON DC	\$191.40 \$40.00
Travel and Transportation of Persons						\$10,467.28
DCST20210062	04/01/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20210063	04/01/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$774.00
DCST20210073	04/23/2021	TRUSTPOINT.ONE ALDERSON	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$639.00
DCST20210074	04/23/2021	TRUSTPOINT.ONE ALDERSON	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$1,305.00
DCST20210075	04/27/2021	TRUSTPOINT.ONE ALDERSON	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$819.00
DCST20210076	05/01/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$567.00
DCST20210077	05/01/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$882.00
DCST20210079	05/03/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$972.00
DCST20210081	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$630.00
DCST20210082	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$567.00
DCST20210084	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$702.00
DCST20210085	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$243.00
DCST20210086	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$1,764.00
DCST20210087	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$612.00
DCST20210091	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$558.00
DCST20210092	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$648.00
DCST20210093	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/25/2021	05/25/2021	STENOGRAPHIC SERVICES	\$513.00
DCST20210094	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$639.00
DCST20210095	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$200.00
DCST20210102	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$1,116.00
DCST20210106	06/28/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$657.00
DCST20210107	06/30/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$1,008.00
DCST20210110	07/01/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	STENOGRAPHIC SERVICES	\$900.00
DCST20210117	07/03/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$999.00
DCST20210118	07/16/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$450.00
DCST20210119	07/12/2021	TRUSTPOINT.ONE ALDERSON	06/24/2021	06/24/2021	STENOGRAPHIC SERVICES	\$558.00
DCST20210124	08/02/2021	TRUSTPOINT.ONE ALDERSON	07/15/2021	07/15/2021	STENOGRAPHIC SERVICES	\$765.00
DCST20210127	08/04/2021	TRUSTPOINT.ONE ALDERSON	07/22/2021	07/22/2021	STENOGRAPHIC SERVICES	\$594.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCST20210129	08/10/2021	TRUSTPOINT.ONE ALDERSON	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$738.00
DCST20210131	08/11/2021	TRUSTPOINT.ONE ALDERSON	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$693.00
DCST20210132	08/17/2021	TRUSTPOINT.ONE ALDERSON	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$558.00
DCST20210140	09/03/2021	TRUSTPOINT.ONE ALDERSON	08/04/2021	08/04/2021	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$22,470.00
CV202105267	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$1,260.00
DCST20210097	06/07/2021	CITIBANK - PURCHASE CARD	05/26/2021	05/26/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$199.98
Acquisition of Assets						\$1,459.98

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,299,659.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-329,364.74		
Net Payroll Expenses		0.00	-1,898,547.24
Travel and Transportation of Persons		0.00	-24,063.30
Rent, Communications and Utilities		0.00	-14,139.42
Printing and Reproduction		0.00	-274.80
Other Contractual Services		0.00	-21,431.10
Supplies and Materials		0.00	-11,838.40
ORGANIZATION TOTALS	1,970,294.26	\$.00	-\$1,970,294.26
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,348,303.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-545,526.76		
Net Payroll Expenses		0.00	-2,584,267.00
Travel and Transportation of Persons		0.00	-115,478.69
Rent, Communications and Utilities		0.00	-25,870.15
Printing and Reproduction		0.00	-303.50
Other Contractual Services		-1,225.00	-22,777.86
Supplies and Materials		0.00	-53,499.07
Acquisition of Assets		0.00	-579.97
ORGANIZATION TOTALS	2,802,776.24	-\$1,225.00	-\$2,802,776.24
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20190122	07/15/2021	GSL SOLUTIONS INC	09/26/2019	09/26/2019	SOFT MAINT - ALL APPLICATIONS	\$1,225.00
Other Contractual Services						\$1,225.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,739,948.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,349,848.34
Travel and Transportation of Persons		0.00	-25,460.13
Rent, Communications and Utilities		0.00	-47,651.48
Printing and Reproduction		0.00	-35.00
Other Contractual Services		-1,935.00	-23,207.74
Supplies and Materials		0.00	-44,984.31
Acquisition of Assets		-9,824.61	-9,824.61
ORGANIZATION TOTALS	5,739,948.00	-\$11,759.61	-\$4,501,011.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,238,936.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20202168	04/16/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$320.00
DENR20202169	04/28/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$280.00
DENR20202171	06/21/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$640.00
DENR20202178	07/15/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - ALL APPLICATIONS	\$280.00
DENR20202179	08/17/2021	GSL SOLUTIONS INC	09/30/2020	09/30/2020	SOFT MAINT - OTHER	\$415.00
Other Contractual Services						\$1,935.00
DENR20202170	05/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/23/2020	09/23/2020	PURCH MINI COMP (EXPENDABLE)	\$1,067.11
DENR20202171	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/17/2020	09/17/2020	PURCH MINI COMP (EXPENDABLE)	\$413.85
DENR20202172	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/09/2020	09/09/2020	PURCH MINI COMP (EXPENDABLE)	\$1,067.11
DENR20202173	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/20/2020	08/20/2020	PURCH MINI COMP (EXPENDABLE)	\$2,611.25
DENR20202174	05/10/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/24/2020	07/24/2020	PURCH MINI COMP (EXPENDABLE)	\$2,611.25
DENR20202175	06/14/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/21/2020	03/21/2020	PURCH MINI COMP (EXPENDABLE)	\$1,027.02
DENR20202176	06/11/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/21/2020	03/21/2020	PURCH MINI COMP (EXPENDABLE)	\$1,027.02
Acquisition of Assets						\$9,824.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,391,645.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,742,719.77
Rent, Communications and Utilities		-3,822.19	-10,667.63
Other Contractual Services		-200.00	-4,972.60
Supplies and Materials		-509.95	-4,367.74
Acquisition of Assets		-2,491.11	-2,491.11
ORGANIZATION TOTALS	2,391,645.00	-\$7,023.25	-\$1,765,218.85
UNEXPENDED BALANCE AS OF 09/30/2021			\$626,426.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20210038	04/09/2021	TRUSTPOINT.ONE ALDERSON	02/12/2021	02/12/2021	STENOGRAPHIC SERVICES	\$200.00
					Other Contractual Services	\$200.00
DENR20210106	09/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	12/04/2020	12/04/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$2,491.11
					Acquisition of Assets	\$2,491.11

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,515,718.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,118,672.41	-2,451,862.63
Travel and Transportation of Persons		-10,397.88	-10,397.88
Rent, Communications and Utilities		-20,441.43	-20,776.19
Other Contractual Services		-16,105.37	-18,585.37
Supplies and Materials		-6,730.89	-6,847.95
	3,515,718.00	-\$2,172,347.98	-\$2,508,470.02
ORGANIZATION TOTALS			
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,007,247.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIPCHENSKY, DARLA D			CHIEF CLERK	\$83,797.46
		TAYLOR, DOMINIC			SYSTEM ADMINISTRATOR	\$45,999.92
		ESPY, MICHAEL J			STAFF ASSISTANT FROM SEP. 15	\$1,777.77
		DELAWDER, JOBETH M			STAFF ASSISTANT FROM JUN. 18	\$11,444.40
		VESTER, BENJAMIN A			STAFF ASSISTANT TO JUN. 18	\$8,666.63
		THULIN, WALTER			STAFF ASSISTANT TO APR. 9	\$1,118.05
		BROOKS, J DAVID			DEMOCRATIC GENERAL COUNSEL	\$85,872.86
		VAN CLEVE, FRANCES B			DEMOCRATIC SENIOR ENERGY ADVISOR	\$71,999.92
		FOWLER, SAM E			DEMOCRATIC CHIEF COUNSEL	\$85,872.86
		RUNYON, SAMANTHA D			DEMOCRATIC COMMUNICATIONS DIRECTOR	\$47,499.96
		PETIT, BRYAN			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	\$74,102.92
		BLACK, RENAE L			DEMOCRATIC STAFF DIRECTOR	\$79,500.00
		STANLEY, RORY M			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$52,500.00
		BELLOTTTE, CHARLOTTE L			DEMOCRATIC RESEARCH ASSISTANT	\$21,999.96
		URECKI, ZAHAVA R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$37,500.00
		NELSON, CAMERON M			DEMOCRATIC RESEARCH ASSISTANT	\$21,999.96
		BASSETT, LUKE H			SENIOR PROFESSIONAL STAFF MEMBER	\$63,333.32
		BERRY, ADAM M			PROFESSIONAL STAFF MEMBER	\$37,499.96
		THORNTON, MELANIE R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$46,500.00
		BUELL, NICOLE J			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$63,333.32
		MC GEE, JOHN			RESEARCH ASSISTANT	\$21,999.96
		ORTIZ, JEREMY P			DEPUTY PRESS SECRETARY	\$24,333.32
		AVILA, ARMANDO			DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER	\$63,333.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADY, JOHN THOMAS			INTERN FROM SEP. 27	\$133.33
		STAHLEY, PETER A			PROFESSIONAL STAFF MEMBER	\$63,333.32
		BROWN, HANNAH M			INTERN FROM SEP. 13	\$599.99
		MEMMOTT, JUSTIN J			DEPUTY STAFF DIRECTOR FOR LANDS	\$78,749.92
		CLIFFORD, BRIAN P			PRINCIPAL DEPUTY STAFF DIRECTOR	\$82,500.00
		FARR, KAITLYN M			COUNSEL	\$48,999.96
		LEGGETT, MATTHEW H			CHIEF COUNSEL	\$77,499.96
		RUSSELL, RICHARD M			STAFF DIRECTOR	\$86,949.96
		TANNER, JOHN R			DEPUTY STAFF DIRECTOR FOR LANDS	\$75,000.00
		MCCORMICK, PATRICK J			SPECIAL COUNSEL	\$74,563.44
		THOMAS, CRAIG S			LEGISLATIVE ASSISTANT	\$30,000.00
		MCCURDY, JACOB L			PROFESSIONAL STAFF MEMBER	\$54,999.96
		DANYLAK, MICHAEL D			COMMUNICATIONS DIRECTOR	\$64,999.98
		DURDALLER, SARAH			PRESS SECRETARY	\$32,499.96
		WILLSON, JAMES			COUNSEL	\$42,499.92
		CAMPBELL, TREY S			PAID INTERN TO MAY 28	\$3,093.33
		GARDNER, DAVID A			RESEARCH ASSISTANT	\$19,379.68
		FISHER, DEREK M			LEGISLATIVE ASSISTANT	\$24,493.27
		DOUGLAS, AVERY B			JUNIOR COUNSEL	\$30,000.00
		SCHAEFER, LEAH M			RESEARCH ASSISTANT	\$25,306.45
		EULE, STEPHEN			SENIOR PROFESSIONAL STAFF MEMBER	\$60,000.00
		THORLEY, CHARLES A			REPUBLICAN DIRECTOR OF OVERSIGHT FROM MAY 10	\$67,562.49
		NESVIK, RUDY M			PAID INTERN FROM JUN. 4 TO AUG. 13	\$3,733.32
		BOGUS, BRIDGER K			PAID INTERN FROM JUN. 4 TO AUG. 6	\$3,359.98
		HOVERSLAND, STEPHEN H			INTERN FROM SEP. 1	\$1,600.00
		COSSAIRT, GARTH O			INTERN FROM SEP. 1	\$1,600.00
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,105,444.09
					RE-EMPLOYED ANNUITANTS	\$11,094.00
					OTHER PERSONNEL COMPENSATION	\$1,179.44
					PERSONNEL BENEFITS	\$2,134.32
					Net Payroll Expenses	\$2,119,851.85
DENR20210053	06/10/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/02/2021	TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$706.05
DENR20210059	06/28/2021	BASSETT,LUKE H	06/02/2021	06/04/2021	AIRFARE FOR M DANYLAK WASHINGTON DC TO DENVER CO AND RETURN	
					STAFF INCIDENTALS	\$23.76
					STAFF PER DIEM	\$267.86
					STAFF TRANSPORTATION	\$70.74
DENR20210064	06/24/2021	DANYLAK,MICHAEL D	06/01/2021	06/02/2021	WASHINGTON DC TO MORGANTOWN WV AND RETURN	
					STAFF TRANSPORTATION	\$183.54
					STAFF PER DIEM	\$108.48
DENR20210074	07/13/2021	FISHER,DEREK M	06/22/2021	06/22/2021	WASHINGTON DC TO CHEYENNE WY AND RETURN	
					STAFF TRANSPORTATION	\$19.69
DENR20210078	08/03/2021	BLACK,RENAE L	06/02/2021	06/05/2021	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$278.79
					STAFF TRANSPORTATION	\$465.64
					STAFF INCIDENTALS	\$23.76
					WASHINGTON DC TO MORGANTOWN WV AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20210079	07/22/2021	BERRY,ADAM M	07/14/2021	07/14/2021	STAFF TRANSPORTATION	\$31.99
DENR20210096	09/22/2021	BERRY,ADAM M	08/22/2021	08/25/2021	INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	\$295.70
					STAFF TRANSPORTATION	\$290.72
					STAFF INCIDENTALS	\$46.57
DENR20210097	09/15/2021	STAHLEY,PETER A	08/31/2021	08/31/2021	WASHINGTON DC TO CHARLESTON WV, PADEN CITY WV AND RETURN	
DENR20210099	09/21/2021	BLACK,RENAE L	08/22/2021	08/29/2021	STAFF TRANSPORTATION	\$10.36
					INTERDEPARTMENTAL TRANSPORTATION	
					STAFF INCIDENTALS	\$268.90
					STAFF PER DIEM	\$1,514.27
					STAFF TRANSPORTATION	\$847.20
					WASHINGTON DC TO RENO NV, ELKO NV, SEATTLE WA, PASCO WA, SEATTLE WA AND RETURN	
DENR20210100	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/30/2021	STAFF TRANSPORTATION	\$951.60
					TICKET PREPARATION FEE	\$80.00
					AIRFARE FOR R STANLEY WASHINGTON DC TO SEATTLE WA, PASCO WA, SEATTLE WA AND RETURN	
DENR20210101	09/20/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/29/2021	STAFF TRANSPORTATION	\$1,178.59
					AIRFARE FOR R BLACK WASHINGTON DC TO RENO NV, ELKO NV, SEATTLE WA, PASCO WA, SEATTLE WA AND RETURN	
DENR20210103	09/16/2021	STAHLEY,PETER A	08/22/2021	08/26/2021	STAFF INCIDENTALS	\$144.05
					STAFF TRANSPORTATION	\$879.34
					STAFF PER DIEM	\$601.58
					CHEVERLY MD TO WASHINGTON DC, RENO NV, ELKO NV, WASHINGTON DC AND RETURN	
DENR20210104	09/17/2021	STAHLEY,PETER A	08/15/2021	08/18/2021	STAFF TRANSPORTATION	\$296.32
					STAFF PER DIEM	\$163.35
					STAFF INCIDENTALS	\$11.88
					CHEVERLY MD TO WASHINGTON DC, MORGANTOWN WV TO WASHINGTON DC	
DENR20210107	09/21/2021	STANLEY,RORY M	08/25/2021	08/30/2021	STAFF TRANSPORTATION	\$108.76
					STAFF PER DIEM	\$438.20
					STAFF INCIDENTALS	\$50.19
					WASHINGTON DC TO SEATTLE WA, RICHLAND WA, SEATTLE WA AND RETURN	
Travel and Transportation of Persons						\$10,397.88
DENR20210036	04/06/2021	TRUSTPOINT.ONE ALDERSON	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$784.00
DENR20210037	04/06/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$376.00
DENR20210039	04/09/2021	TRUSTPOINT.ONE ALDERSON	03/11/2021	03/11/2021	STENOGRAPHIC SERVICES	\$200.00
DENR20210043	04/28/2021	TRUSTPOINT.ONE ALDERSON	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$784.00
DENR20210047	05/01/2021	TRUSTPOINT.ONE ALDERSON	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$712.00
DENR20210049	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	STENOGRAPHIC SERVICES	\$728.00
DENR20210050	05/27/2021	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	STENOGRAPHIC SERVICES	\$200.00
DENR20210051	05/27/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$584.00
DENR20210052	05/27/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$752.00
DENR20210054	06/10/2021	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$760.00
DENR20210055	06/10/2021	TRUSTPOINT.ONE ALDERSON	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$664.00
DENR20210056	06/10/2021	TRUSTPOINT.ONE ALDERSON	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$200.00
DENR20210060	06/16/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$488.00
DENR20210063	06/23/2021	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$776.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENR20210066	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$640.00
DENR20210067	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$736.00
DENR20210068	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	STENOGRAPHIC SERVICES	\$544.00
DENR20210069	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$520.00
DENR20210070	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$328.00
DENR20210071	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/24/2021	06/24/2021	STENOGRAPHIC SERVICES	\$736.00
DENR20210076	07/19/2021	FISHER,DEREK M	07/08/2021	07/08/2021	SERVICE CHARGES & OTHER FEES	\$81.37
DENR20210084	08/03/2021	TRUSTPOINT.ONE ALDERSON	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$1,088.00
DENR20210086	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/22/2021	07/22/2021	STENOGRAPHIC SERVICES	\$576.00
DENR20210087	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$504.00
DENR20210088	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/29/2021	07/29/2021	STENOGRAPHIC SERVICES	\$368.00
DENR20210089	08/16/2021	TRUSTPOINT.ONE ALDERSON	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$720.00
DENR20210090	08/23/2021	TRUSTPOINT.ONE ALDERSON	08/05/2021	08/05/2021	STENOGRAPHIC SERVICES	\$600.00
DENR20210093	08/25/2021	TRUSTPOINT.ONE ALDERSON	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$656.00
Other Contractual Services						\$16,105.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,186,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-370,489.08		
Net Payroll Expenses		0.00	-1,679,756.76
Travel and Transportation of Persons		0.00	-8,327.97
Rent, Communications and Utilities		0.00	-22,065.97
Printing and Reproduction		0.00	-131.00
Other Contractual Services		0.00	-16,698.10
Supplies and Materials		0.00	-88,868.12
ORGANIZATION TOTALS	1,815,847.92	\$.00	-\$1,815,847.92
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,183,482.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-528,686.24		
Net Payroll Expenses		0.00	-2,516,517.54
Travel and Transportation of Persons		0.00	-14,226.77
Rent, Communications and Utilities		0.00	-46,139.13
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-14,256.47
Supplies and Materials		0.00	-63,650.85
ORGANIZATION TOTALS	2,654,795.76	\$.00	-\$2,654,795.76
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,457,399.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,149,429.23
Travel and Transportation of Persons		0.00	-13,013.18
Rent, Communications and Utilities		0.00	-73,082.15
Printing and Reproduction		0.00	-84.89
Other Contractual Services		0.00	-19,174.06
Supplies and Materials		-594.62	-151,724.76
ORGANIZATION TOTALS	5,457,399.00	-\$594.62	-\$4,406,508.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,050,890.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,273,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-80.00	-1,713,120.04
Travel and Transportation of Persons		0.00	-127.03
Rent, Communications and Utilities		-6,446.59	-23,853.50
Printing and Reproduction		-5.30	-5.30
Other Contractual Services		0.00	-4,943.00
Supplies and Materials		-2,332.15	-100,688.32
ORGANIZATION TOTALS	2,273,917.00	-\$8,864.04	-\$1,842,737.19
UNEXPENDED BALANCE AS OF 09/30/2021			\$431,179.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$80.00
Net Payroll Expenses						\$80.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,310,821.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,405,698.13	-2,785,304.33
Travel and Transportation of Persons		-3,228.72	-3,228.72
Rent, Communications and Utilities		-38,550.89	-38,559.74
Printing and Reproduction		-46.90	-46.90
Other Contractual Services		-11,340.00	-14,427.00
Supplies and Materials		-41,116.50	-41,662.10
Acquisition of Assets		-2,079.83	-2,079.83
ORGANIZATION TOTALS	3,310,821.00	-\$2,502,060.97	-\$2,885,308.62
UNEXPENDED BALANCE AS OF 09/30/2021			\$425,512.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHAPMAN, STEPHEN L			EDITORIAL DIRECTOR	\$62,759.46
		REPKO, MARY FRANCES			MINORITY STAFF DIRECTOR	\$86,949.96
		PHIPPS, RAE ANN M			DIRECTOR OF INFORMATION TECHNOLOGY	\$52,651.40
		HAWKINS, ALICIA L			CHIEF CLERK	\$68,313.45
		MACK, CAROLYN D			DEMOCRATIC OPERATIONS MANAGER	\$64,347.96
		MARTIN, KENNETH P			MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE	\$66,499.98
		CONE, CARLTON T			REPUBLICAN DEPUTY STAFF DIRECTOR	\$85,166.64
		GILLAM, LAURA H			MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE	\$66,499.98
		KANE, JOHN A			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	\$66,499.98
		MABRY, ELIZABETH W			MINORITY PROFESSIONAL STAFF MEMBER	\$65,999.94
		BAUGH, JORDAN D			DEMOCRATIC PROFESSIONAL STAFF MEMBER	\$57,999.96
		HINCH, JACOB C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO JUN. 12	\$18,000.00
		KOONCE, MURPHIE N			REPUBLICAN SENIOR POLICY ADVISOR	\$85,166.64
		MCMURRY, KAYLA			REPUBLICAN COUNSEL	\$54,499.92
		L'ESTRANGE, CHLOE C			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO JUN. 23	\$18,675.00
		MOORE, KELLEY C			MAJORITY COMMUNICATIONS DIRECTOR FROM SEP. 1 TO SEP. 30	\$13,833.32
		HYMAN, MAXWELL D			REPUBLICAN PROFESSIONAL STAFF MEMBER	\$50,499.96
		TOMLINSON, ADAM B			REPUBLICAN STAFF DIRECTOR	\$85,749.99
		BAKER, LAUREN M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	\$70,999.92
		CLEMMONS, GEORGIANNA H			REPUBLICAN OPERATIONS MANAGER	\$27,999.96
		TULOUP, CHRISTOPHE			MIN. SENIOR COUNSEL/POLICY DIRECTOR	\$84,724.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, REBECCA			MINORITY SENIOR POLICY ADVISOR	\$64,749.96
		JONES, CAROLINE D			DEMOCRATIC LEGISLATIVE AIDE	\$29,999.94
		HORNER, ELIZABETH L			REP CHIEF COUNSEL	\$85,166.64
		LINGLE, DREW PARKER			REPUBLICAN LEGISLATIVE AIDE TO MAY 25	\$7,869.58
		KENNEDY, JOHN K			MAJORITY LEGISLATIVE ASSISTANT	\$33,000.00
		COLLIER, PATRICIA M			REPUBLICAN PRESS SECRETARY	\$42,999.96
		ZACH, ANDREW P			MAJORITY PROFESSIONAL STAFF MEMBER	\$65,499.96
		HOFMANN-REARDON, TYLER			DEMOCRATIC LEGISLATIVE AIDE	\$32,499.96
		D'AMATO, ANDREA M			MINORITY PROFESSIONAL STAFF MEMBER	\$42,999.96
		EILER, BRIAN C			MINORITY OVERSIGHT COUNSEL	\$66,499.98
		CONNOLLY, ARTHUR G IV			MINORITY PRESS AND DIGITAL ASSISTANT	\$26,999.94
		DIXON, WILLIAM S			REPUBLICAN RESEARCH ASSISTANT	\$21,999.96
		MITCHELL, JACOB Y			RESEARCH ASSISTANT(REPUBLICAN)	\$21,999.96
		FRENCH, MAUREEN E			DEMOCRATIC STAFF ASSISTANT	\$28,042.47
		ABBOTT, JACOB			MINORITY PRESS SECRETARY AND DIGITAL DIRECTOR	\$40,499.94
		BROOKS, LAYLA A			DEMOCRATIC STAFF ASSISTANT	\$27,024.47
		STEWART, ADAM T			REPUBLICAN SENIOR POLICY ADVISOR TO MAY 9	\$14,083.32
		MEREDITH, TAYLOR D			REPUBLICAN COUNSEL	\$65,499.96
		SMITH, KATHERINE R			REPUBLICAN PROFESSIONAL STAFF	\$59,499.96
		JENKINS, MANUEL V			REPUBLICAN RESEARCH ASSISTANT	\$21,999.96
		KRAMER, JESSICA L			REPUBLICAN COUNSEL	\$60,999.96
		VOYLES, TRAVIS A			REPUBLICAN OVERSIGHT COUNSEL	\$67,999.92
		DOTSON, GREG J			DEMOCRATIC CHIEF COUNSEL	\$82,224.96
		LEVITAN, RACHEL			MAJ COMM DIRECTOR TO JUL 31 AND FROM SEP. 15 TO SEP. 15	\$35,715.50
		BOTTOMLEY, ANGELINA			DEMOCRATIC INTERN TO APR. 30	\$1,733.32
		JORDAN, LINDSEY K			DEMOCRATIC INTERN TO APR. 30	\$1,733.32
		CALLAWAY, ELIZABETH			REPUBLICAN LEGISLATIVE ASSISTANT	\$33,000.00
		LALONDE, TREVOR A			DEMOCRATIC OPERATIONS ASSISTANT	\$32,499.96
		CHANG, RACHEL W			DEMOCRATIC INTERN FROM JUN. 7 TO AUG. 13	\$3,871.07
		DANIELS, ZANE H			DEMOCRATIC INTERN FROM JUN. 7 TO AUG. 13	\$3,871.07
		SWIFT, ANNABELLE J			DEMOCRATIC INTERN FROM JUN. 14 TO AUG. 13	\$3,466.63
		SWEET, HANNA L			DEMOCRATIC INTERN FROM JUN. 28 TO AUG. 20	\$3,062.19
		HAMMON, BETH			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM JUL. 6	\$18,888.87
		WEIGHT, SIERRA D			DEMOCRATIC INTERN FROM SEP. 23	\$577.77
		REYNOLDS, ROLAND E JR			DEMOCRATIC INTERN FROM SEP. 23	\$133.53
					PERSONNEL COMP. FULL-TIME PERMANENT	\$2,402,552.35
					OTHER PERSONNEL COMPENSATION	\$1,067.06
					PERSONNEL BENEFITS	\$3,145.78
					Net Payroll Expenses	\$2,406,765.19
DEPW20210054	05/18/2021	CITIBANK - TRAVEL CBA CARD	05/04/2021	05/04/2021	STAFF TRANSPORTATION	\$105.20
DEPW20210055	05/19/2021	LINGLE,DREW PARKER	05/01/2021	05/04/2021	AIRFARE FOR D LINGLE KANSAS CITY MO TO WASHINGTON DC	
					STAFF PER DIEM	\$289.92
					STAFF INCIDENTALS	\$46.24
DEPW20210064	06/28/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/20/2021	WASHINGTON DC TO KANSAS CITY MO AND RETURN	
					STAFF TRANSPORTATION	\$155.00
					TICKET PREPARATION FEE	\$30.00
					TRAIN FARE FOR J ABBOTT WASHINGTON DC TO WILMINGTON DE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DEPW20210065	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/20/2021	05/27/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$589.40 \$30.00
DEPW20210069	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/13/2021	06/18/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE	\$90.00 \$554.40
DEPW20210078	07/27/2021	ZACH,ANDREW P	07/16/2021	07/16/2021	STAFF TRANSPORTATION AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN	\$25.76
DEPW20210087	09/01/2021	ABBOTT, JACOB	06/25/2021	06/25/2021	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	\$35.00
DEPW20210089	08/27/2021	CITIBANK - TRAVEL CBA CARD	07/25/2021	07/30/2021	WASHINGTON DC TO LEWES DE AND RETURN STAFF TRANSPORTATION	\$634.40 \$30.00
DEPW20210090	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/02/2021	08/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION	\$60.00 \$464.40
DEPW20210100	09/29/2021	CITIBANK - TRAVEL CBA CARD	09/24/2021	09/24/2021	AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN TICKET PREPARATION FEE	\$30.00 \$59.00
STAFF TRANSPORTATION TRAIN FARE FOR J ABBOTT WASHINGTON DC TO WILMINGTON DE						\$59.00
Travel and Transportation of Persons						\$3,228.72
CV202105278	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV210002807048	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV210002808142	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
DEPW20210043	04/22/2021	COURT REPORTING SERVICES INC	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$783.00
DEPW20210044	04/22/2021	COURT REPORTING SERVICES INC	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$200.00
DEPW20210047	05/13/2021	COURT REPORTING SERVICES INC	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$540.00
DEPW20210048	05/14/2021	COURT REPORTING SERVICES INC	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$801.00
DEPW20210056	05/25/2021	COURT REPORTING SERVICES INC	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$1,176.00
DEPW20210057	05/25/2021	COURT REPORTING SERVICES INC	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$639.00
DEPW20210059	06/04/2021	COURT REPORTING SERVICES INC	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$585.00
DEPW20210060	06/09/2021	COURT REPORTING SERVICES INC	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$423.00
DEPW20210066	06/25/2021	COURT REPORTING SERVICES INC	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$912.00
DEPW20210071	07/01/2021	COURT REPORTING SERVICES INC	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$693.00
DEPW20210074	07/09/2021	COURT REPORTING SERVICES INC	06/24/2021	06/24/2021	STENOGRAPHIC SERVICES	\$675.00
DEPW20210077	07/28/2021	COURT REPORTING SERVICES INC	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$852.00
DEPW20210079	08/04/2021	COURT REPORTING SERVICES INC	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$200.00
DEPW20210080	08/04/2021	COURT REPORTING SERVICES INC	07/21/2021	07/21/2021	STENOGRAPHIC SERVICES	\$864.00
DEPW20210081	08/04/2021	COURT REPORTING SERVICES INC	07/22/2021	07/22/2021	STENOGRAPHIC SERVICES	\$693.00
DEPW20210084	08/11/2021	COURT REPORTING SERVICES INC	07/29/2021	07/29/2021	STENOGRAPHIC SERVICES	\$540.00
DEPW20210085	08/11/2021	COURT REPORTING SERVICES INC	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$738.00
Other Contractual Services						\$11,340.00
DEPW20210062	06/22/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2021	05/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$1,292.10
DEPW20210063	06/23/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/11/2021	05/11/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$311.85
DEPW20210067	06/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	05/17/2021	05/17/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$58.16
DEPW20210082	08/04/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$350.60
DEPW20210083	08/03/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	07/27/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$67.12
Acquisition of Assets						\$2,079.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2019

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,015,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,033,515.11		
Net Payroll Expenses		0.00	-1,938,584.91
Travel & Transportation of Persons		0.00	-1,609.59
Rent, Communications & Utilities		0.00	-8,781.14
Printing and Reproduction		0.00	-1,050.00
Other Contractual Services		0.00	-9,679.00
Supplies & Materials		0.00	-16,106.56
Acquisition of Assets		0.00	-6,641.69
ORGANIZATION TOTALS	1,982,452.89	\$.00	-\$1,982,452.89
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2020

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,018,968.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,021,577.14
Travel and Transportation of Persons		0.00	-1,113.26
Rent, Communications and Utilities		0.00	-9,856.11
Other Contractual Services		0.00	-730.00
Supplies and Materials		0.00	-14,112.80
Acquisition of Assets		0.00	-1,944.00
ORGANIZATION TOTALS	3,018,968.00	\$.00	-\$2,049,333.31
UNEXPENDED BALANCE AS OF 09/30/2021			\$969,634.69

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

B-2-56

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REMINGTON, DANIEL R			DIRECTOR OF IT AND OPERATIONS MANAGER	\$54,840.80
		TURLEY, GEOFF M			SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING	\$69,166.64
		UNDERWOOD, CHARLOTTE H			COUNSEL	\$67,666.64
		SELESNICK, KELLY A			COUNSEL	\$64,916.64
		KELLY, SHANE B			COUNSEL	\$60,916.64
		DANG, MADELINE E			COUNSEL	\$52,083.32
		JORDAN, KATIE M			FINANCIAL DISCLOSURE SPECIALIST	\$29,916.60
		MACKENZIE, KATHARINE L			COUNSEL	\$62,416.64
		SAINTIL, TAIsha F			STAFF ASSISTANT TO JUN. 3	\$6,412.99
		DING, JESSIE N			STAFF ASSISTANT	\$18,333.32
		MICHAELSEN, JULIET F			STAFF ASSISTANT	\$16,749.96
		CABLE, WILLIAM B			CHIEF CLERK	\$47,499.96
		EIMAS-DIETRICH, RACHEL			STAFF ASSISTANT	\$17,250.00
		KOPPLIN, SHANNON H			DEPUTY CHIEF COUNSEL	\$82,500.00
		MORTIMER, DOMINIQUE S			COUNSEL FROM JUN. 7	\$31,666.61
		YOON, JAMES J			COUNSEL FROM JUN. 7	\$38,949.99
		CAHUE, JASON			STAFF ASSISTANT FROM AUG. 23	\$3,536.10
					PERSONNEL COMP. FULL-TIME PERMANENT	\$724,822.85
					PERSONNEL BENEFITS	\$250,809.95
					Net Payroll Expenses	\$975,632.80
DETH20210010	05/06/2021	ACE FEDERAL REPORTERS INC	02/24/2021	02/24/2021	STENOGRAPHIC SERVICES	\$744.95
DETH20210018	09/01/2021	ACE FEDERAL REPORTERS INC	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DETH20210019	09/01/2021	ACE FEDERAL REPORTERS INC	06/28/2021	06/28/2021	STENOGRAPHIC SERVICES	\$876.00
DETH20210020	09/02/2021	ACE FEDERAL REPORTERS INC	08/04/2021	08/04/2021	STENOGRAPHIC SERVICES	\$264.00
Other Contractual Services						\$2,084.95
DETH20210009	05/01/2021	WORLD SOFTWARE CORP	06/01/2021	05/31/2022	SOFTWARE-EXT DEV-PCS & LANS (EXP)	\$1,980.00
Acquisition of Assets						\$1,980.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,482,411.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-307,142.66		
Net Payroll Expenses		0.00	-3,115,002.80
Travel and Transportation of Persons		0.00	-11,211.11
Rent, Communications and Utilities		0.00	-17,025.45
Printing and Reproduction		0.00	-229.70
Other Contractual Services		0.00	-4,020.00
Supplies and Materials		0.00	-27,779.28
ORGANIZATION TOTALS	3,175,268.34	\$.00	-\$3,175,268.34
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,119,003.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-230,943.27		
Net Payroll Expenses		0.00	-4,730,985.44
Travel and Transportation of Persons		0.00	-14,183.17
Rent, Communications and Utilities		0.00	-42,077.64
Printing and Reproduction		0.00	-527.25
Other Contractual Services		0.00	-13,830.00
Supplies and Materials		0.00	-80,272.18
Acquisition of Assets		0.00	-6,184.05
ORGANIZATION TOTALS	4,888,059.73	\$.00	-\$4,888,059.73
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	8,775,434.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-293.51	-7,858,453.95
Travel and Transportation of Persons		0.00	-4,105.58
Rent, Communications and Utilities		0.00	-64,794.70
Printing and Reproduction		0.00	-373.75
Other Contractual Services		0.00	-22,078.43
Supplies and Materials		0.00	-61,875.50
Acquisition of Assets		0.00	-46.62
ORGANIZATION TOTALS	8,775,434.00	-\$293.51	-\$8,011,728.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$763,705.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,656,431.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		293.51	-3,337,022.88
Rent, Communications and Utilities		-4,572.20	-18,349.58
Other Contractual Services		-801.00	-7,215.85
Supplies and Materials		-6,881.43	-81,956.77
Acquisition of Assets		0.00	-1,296.22
ORGANIZATION TOTALS	3,656,431.00	-\$11,961.12	-\$3,445,841.30
UNEXPENDED BALANCE AS OF 09/30/2021			\$210,589.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIN20210071	05/10/2021	ACE FEDERAL REPORTERS INC	02/23/2021	02/23/2021	STENOGRAPHIC SERVICES	\$801.00
					Other Contractual Services	\$801.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,527,337.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,553,991.68	-5,285,162.91
Travel and Transportation of Persons		0.00	-15.01
Rent, Communications and Utilities		-24,408.42	-24,408.42
Other Contractual Services		-25,401.00	-25,601.00
Supplies and Materials		-44,930.32	-45,677.32
Acquisition of Assets		-788.42	-788.42
ORGANIZATION TOTALS	5,527,337.00	-\$4,649,519.84	-\$5,381,653.08
UNEXPENDED BALANCE AS OF 09/30/2021			\$145,683.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVASSEUR, JOSHUA D			CHIEF CLERK & HISTORIAN	\$86,949.96
		CARNUCCI, JOE			IT DIRECTOR	\$82,604.15
		SEGAL, SUSANNA L			DEPUTY CLERK	\$47,999.96
		SCHRITZ, ATHENA			HEARING CLERK	\$38,500.00
		HARPER, JEWEL A			SENIOR DEPUTY CLERK	\$48,499.92
		BLAIR, MARK C			ASSISTANT TO SYSTEMS ADMINISTRATOR	\$53,499.92
		MAZINA, DINA I			ARCHIVIST	\$43,000.00
		GREEN, PATRICK R			STAFF ASSISTANT	\$25,061.93
		SMITH, ELIZA			STAFF ASSISTANT	\$25,499.96
		EVANS, MICHAEL W			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL	\$86,949.96
		GOLDMAN, JONATHAN G			SENIOR TAX COUNSEL-INTERNATIONAL	\$66,499.96
		BITTLEMAN, SARAH			POLICY DIRECTOR TO APR. 22 AND FROM AUG. 4 TO AUG. 15 AND FROM SEP. 13	\$25,118.88
		SHEINKMAN, JOSHUA L			STAFF DIRECTOR	\$86,949.96
		DUGOFF, EVA H			SENIOR HEALTH ADVISOR FROM MAY 10	\$43,083.30
		KLOUDA, THOMAS J			SENIOR DOMESTIC POLICY ADVISOR	\$64,999.92
		SMITH, TIFFANY P			CHIEF TAX COUNSEL	\$79,979.15
		BISHOP, SHAWN M			CHIEF HEALTH ADVISOR	\$75,000.00
		AKIN, ISAIAH B R			CHIEF ADVISOR TO APR. 21 AND FROM SEP. 1	\$19,833.32
		GOSHORN, DANIEL J			CHIEF INVESTIGATIVE COUNSEL	\$66,499.96
		WHITE, JAYME R			CHIEF ADVISOR FOR INTERNATIONAL COMPETITIVENESS & INNOVATION TO SEP. 25	\$79,722.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NICHOLSON, IAN M			INVESTIGATOR/NOMINATIONS ADVISOR	\$38,999.92
		PAPP, BRIAN F JR			ST DIRECTOR FINANCE SUBCMTE ON INTERNATIONAL TRADE, CUSTOMS AND GLOBAL COMPETITIVENESS FROM MAY 2 TO MAY 29	\$7,855.54
		CAREY, RYAN			SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER TO MAY 29 AND FROM AUG. 16 TO SEP. 30	\$35,333.31
		ARNESON, CHRISTOPHER T			TAX POLICY ADVISOR	\$53,999.92
		CHU, KEITH T			CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-SPOKESPERSON TO MAY 29 AND FROM AUG. 14	\$44,828.60
		GARTRELL, PETER T			SENIOR INVESTIGATOR TO JUL. 16	\$25,911.06
		GONZALEZ, PATRICIO J			SENIOR INVESTIGATOR	\$58,999.96
		HEATH, JOSHUA V			CHIEF INVESTIGATOR TO MAY 29 AND FROM SEP. 1 TO SEP. 30	\$17,305.52
		HARVEY, TAYLOR			CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY DIRECTOR, SPOKESPERSON TO MAY 29 AND FROM AUG. 16 TO SEP. 30	\$32,444.43
		CARASSO, ADAM			SENIOR TAX AND ECONOMIC ADVISOR	\$67,500.00
		ANDRES, ROBERT J			PROFESSIONAL STAFF MEMBER	\$56,500.00
		CONCHURATT, SAMUEL			PROFESSIONAL STAFF FROM SEP. 21	\$2,000.00
		SCHAPITL, ASHLEY			CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT-DEPUTY POLICY DIRECTOR-SPOKESPERSON TO MAY 29 AND FROM AUG. 16 TO SEP. 30	\$39,666.65
		DWYER, ANNE			SENIOR HEALTH COUNSEL TO APR. 19	\$5,541.66
		VRABEL, MARY B			DEPUTY CHIEF COUNSEL AND SENIOR HEALTH COUNSEL TO MAY 23	\$18,402.77
		LENAHAN, VIRGINIA H			SENIOR INTERNATIONAL TRADE COUNSEL	\$45,833.28
		GBAYE, CHANTY P			TAX POLICY ANALYST FROM APR. 19	\$27,000.00
		ZAHNLE-HOSTETLER, EMILY A			SENIOR ADVISOR FOR DIGITAL STRATEGY TO MAY 29 AND FROM AUG. 16 TO SEP. 30	\$26,666.65
		CROUCH, CHRISTOPHER A			SENIOR TAX AND ECONOMIC ADVISOR	\$67,500.00
		SRIDHARAN, LAVANYA			LEGISLATIVE ADVISOR FROM SEP. 5 TO SEP. 21	\$3,825.00
		SCHAEFER, SARAH E			SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS	\$61,499.92
		SOGHOIAN, CHRISTOPHER A			SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY TO MAY 5 AND FROM SEP. 1 TO SEP. 30	\$19,861.10
		LANG, RACHEL I			ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION FROM JUN. 1 TO SEP. 30	\$23,333.28
		KAUSS, RACHAEL M			TAX POLICY ANALYST	\$46,499.92
		FISE, PETER R			HEALTH COUNSEL FROM AUG. 23	\$10,027.77
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON TO MAY 29 AND FROM SEP. 10	\$24,555.52
		LAING, SALLY S			SENIOR INTERNATIONAL TRADE COUNSEL	\$60,749.96
		NATHANSON, REBECCA L			SENIOR DOMESTIC POLICY ADVISER FROM SEP. 1 TO SEP. 30	\$8,333.32
		WILDGEN, MARIAH A			DEPUTY PRESS SECRETARY TO MAY 29 AND FROM AUG. 16 TO SEP. 30	\$17,638.85
		OSBORN-GROSSO, MICHAEL			INVESTIGATOR TO MAY 8 AND FROM SEP. 1	\$15,111.10
		LUNDE, KRISTEN M			HEALTH POLICY ADVISOR	\$47,999.92
		KATZMAN, JENNIFER S			GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY TO MAY 29 AND FROM SEP. 1	\$34,194.43
		MORIN, MARISA			SENIOR ADVISOR ON CHILDREN AND FAMILIES TO MAY 29	\$15,569.43
		CLAUSING, URSULA F			ASSISTANT TO STAFF DIRECTOR	\$27,499.96
		DICKERSON, MELISSA C			INVESTIGATOR	\$30,416.61
		SZAFARA, KELLY C			POLICY AIDE TO JUN. 4	\$11,111.09
		HUTCHINGS, ALLISON L			SENIOR TECHNOLOGIST FROM SEP. 5 TO SEP. 24	\$5,277.78
		AHERN, ROBERT F			LEGISLATIVE AIDE FROM SEP. 5 TO SEP. 21	\$2,927.77
		DERVAN, ELIZABETH E			HEALTH COUNSEL	\$49,000.00
		TOBIN, RYDER S			INVESTIGATIVE COUNSEL	\$26,249.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENDA, GRACE M			TAX POLICY ANALYST FROM APR. 26	\$25,833.33
		KALTENBOECK, ANNA			SENIOR HEALTH ADVISOR FROM MAY 10	\$48,958.30
		LATTIMORE, KIMBERLY N			HEALTH POLICY ANALYST FROM MAY 26	\$17,361.08
		NDLOVU, NOMCEBISI N			TRADE COUNSEL FROM JUN. 7	\$23,749.99
		O'HARA, JOHN V			TRADE POLICY DIRECTOR AND COUNSEL	\$86,949.96
		QUICKEL, MICHAEL D			POLICY DIRECTOR	\$86,949.96
		CARPENTER, MOLLY M			PROFESSIONAL STAFF FROM JUL. 6 TO AUG. 4	\$12,537.57
		WRASE, JEFFREY M			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	\$86,949.96
		WHEELER, SUSAN H			SENIOR ADVISOR TO APR. 30 AND FROM JUL. 6 TO SEP. 30	\$55,551.36
		DEMPSEY, ERIN T			DEPUTY HEALTH POLICY DIRECTOR	\$83,665.96
		LANCASTER, STACI L			STAFF WRITER FROM APR. 1 TO SEP. 30	\$54,557.44
		SIRACUSE, ANDREW J			STAFF DIRECTOR, SUBCOMMITTEE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM SEP. 14 TO SEP. 30	\$7,413.88
		RICHARD, GREGG A			STAFF DIRECTOR	\$86,949.96
		AMACIO, KATHLEEN D			PROFESSIONAL STAFF TO APR. 30 AND FROM JUL. 6 TO SEP. 30	\$45,016.76
		BLUM, AMANDA C			COMMUNICATIONS DIRECTOR	\$86,949.96
		MCCONNELL, KELLIE E			HEALTH POLICY DIRECTOR	\$83,738.60
		DECI, JENNIFER M			SENIOR COUNSEL TO JUL. 11	\$54,716.37
		PORTMAN, STUART			SENIOR HEALTH POLICY ADVISOR	\$73,499.96
		BODDICKER, JOSEPH M			TAX COUNSEL FROM MAY 20	\$61,566.65
		ST. MAXENS, COLIN F			POLICY ADVISOR TO JUL. 31	\$35,980.07
		LAWHORN, MELANIE B			COMMUNICATIONS SPECIALIST TO MAY 26 AND FROM JUN. 1 TO JUL. 31	\$38,001.77
		BAKER, BRETT T			DEPUTY HEALTH POLICY DIRECTOR TO JUN. 4	\$36,004.45
		WILLIAMS, JAMES J			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM APR. 1 TO APR. 23	\$7,986.11
		ALCORN, REBECCA S			POLICY ADVISOR TO JUL. 31	\$33,720.41
		JONES, MATTHEW M			SENIOR COUNSEL TO MAY 7	\$29,037.49
		BEALL, BRANDON JP			SENIOR POLICY ADVISOR TO SEP. 3	\$73,788.32
		GUILIANO, FRANCIS J			POLICY ADVISOR	\$53,924.96
		SIEGELE, KRISTEN E			POLICY ADVISOR TO JUL. 31	\$33,231.12
		CUMMINS, JAMIE S			TAX COUNSEL	\$63,500.00
		BRADY, GABLE M			HEALTH POLICY ADVISOR FROM MAY 17	\$53,805.50
		SHEEHY, MICHAEL C			HEALTH POLICY ADVISOR FROM JUN. 1	\$49,333.28
		BARNETT, ANDRE J			SENIOR TAX COUNSEL TO AUG. 12	\$68,487.18
		L'ESPERANCE, NICOLE A			CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON FROM AUG. 10 TO SEP. 9	\$11,666.66
		HALL, ALEXANDRA E			POLICY ADVISOR TO APR. 30	\$17,380.42
		FUCHS, CATHERINE J			SENIOR COUNSEL	\$86,949.96
		PATEL, MAYUR R			CHIEF INTERNATIONAL TRADE COUNSEL	\$83,649.96
		CONNELL, COURTNEY L			SENIOR TAX COUNSEL	\$83,649.96
		FORAN, ROBERT L III			POLICY ADVISOR	\$64,025.00
		MORGAN, OWEN R			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY AND ECONOMIC GROWTH FROM AUG. 2 TO AUG. 24	\$8,100.98
		FEJER, ERIC A			PRESS ASSISTANT FROM APR. 29	\$29,577.75
		SNYDER, DON E			TAX COUNSEL FROM APR. 1	\$81,983.32
		GRAFF, CALEB M			SENIOR HEALTH POLICY ADVISOR FROM APR. 28	\$63,249.93
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,550,175.70
					OTHER PERSONNEL COMPENSATION	\$62.01
					PERSONNEL BENEFITS	\$3,815.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
Net Payroll Expenses						\$4,554,053.69
CV210002810864	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$10.00
CV210002812029	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
DFIN20210053	04/06/2021	ACE FEDERAL REPORTERS INC	03/18/2021	03/18/2021	STENOGRAPHIC SERVICES	\$801.00
DFIN20210054	04/06/2021	ACE FEDERAL REPORTERS INC	03/17/2021	03/17/2021	STENOGRAPHIC SERVICES	\$1,125.00
DFIN20210055	04/06/2021	ACE FEDERAL REPORTERS INC	03/16/2021	03/16/2021	STENOGRAPHIC SERVICES	\$1,071.00
DFIN20210064	05/06/2021	ACE FEDERAL REPORTERS INC	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$1,017.00
DFIN20210065	05/06/2021	ACE FEDERAL REPORTERS INC	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$1,017.00
DFIN20210066	05/06/2021	ACE FEDERAL REPORTERS INC	04/13/2021	04/13/2021	STENOGRAPHIC SERVICES	\$1,053.00
DFIN20210067	05/06/2021	ACE FEDERAL REPORTERS INC	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20210068	05/06/2021	ACE FEDERAL REPORTERS INC	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$873.00
DFIN20210077	05/18/2021	ACE FEDERAL REPORTERS INC	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$837.00
DFIN20210078	06/04/2021	ACE FEDERAL REPORTERS INC	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$846.00
DFIN20210079	06/04/2021	ACE FEDERAL REPORTERS INC	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$1,143.00
DFIN20210081	06/15/2021	ACE FEDERAL REPORTERS INC	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$1,116.00
DFIN20210082	06/15/2021	ACE FEDERAL REPORTERS INC	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$1,071.00
DFIN20210083	06/15/2021	ACE FEDERAL REPORTERS INC	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$729.00
DFIN20210086	06/17/2021	ACE FEDERAL REPORTERS INC	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$504.00
DFIN20210088	06/21/2021	ACE FEDERAL REPORTERS INC	05/25/2021	05/25/2021	STENOGRAPHIC SERVICES	\$945.00
DFIN20210089	06/21/2021	ACE FEDERAL REPORTERS INC	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$1,728.00
DFIN20210090	07/13/2021	ACE FEDERAL REPORTERS INC	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$1,008.00
DFIN20210091	07/21/2021	ACE FEDERAL REPORTERS INC	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20210092	07/19/2021	ACE FEDERAL REPORTERS INC	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$990.00
DFIN20210094	07/19/2021	ACE FEDERAL REPORTERS INC	06/24/2021	06/24/2021	STENOGRAPHIC SERVICES	\$702.00
DFIN20210095	07/19/2021	ACE FEDERAL REPORTERS INC	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$918.00
DFIN20210096	07/21/2021	ACE FEDERAL REPORTERS INC	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$666.00
DFIN20210099	08/02/2021	ACE FEDERAL REPORTERS INC	07/13/2021	07/13/2021	STENOGRAPHIC SERVICES	\$200.00
DFIN20210100	08/02/2021	ACE FEDERAL REPORTERS INC	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$783.00
DFIN20210107	08/16/2021	ACE FEDERAL REPORTERS INC	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$945.00
DFIN20210110	08/12/2021	ACE FEDERAL REPORTERS INC	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$972.00
DFIN20210111	08/12/2021	ACE FEDERAL REPORTERS INC	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$900.00
DFIN20210113	08/25/2021	ACE FEDERAL REPORTERS INC	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$981.00
Other Contractual Services						\$25,401.00
CV210002810983	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$599.30
DFIN20210115	09/08/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/02/2021	08/02/2021	SOFTWARE-PURCH-MINI COMPUTER (EXPEND)	\$189.12
Acquisition of Assets						\$788.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,777,877.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-312,706.89		
Net Payroll Expenses		0.00	-2,417,158.81
Travel and Transportation of Persons		0.00	-30,839.00
Rent, Communications and Utilities		0.00	-21.39
Printing and Reproduction		0.00	-420.90
Other Contractual Services		0.00	-5,914.00
Supplies and Materials		0.00	-10,693.63
Acquisition of Assets		0.00	-122.38
ORGANIZATION TOTALS	2,465,170.11	\$.00	-\$2,465,170.11
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,224,651.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-161,502.60		
Net Payroll Expenses		0.00	-3,463,291.49
Travel and Transportation of Persons		0.00	-73,939.65
Rent, Communications and Utilities		0.00	-759.00
Printing and Reproduction		0.00	-1,478.70
Other Contractual Services		0.00	-54,221.85
Supplies and Materials		0.00	-60,819.62
Acquisition of Assets		0.00	-408,638.09
ORGANIZATION TOTALS	4,063,148.40	\$.00	-\$4,063,148.40
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	7,242,259.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,326,567.45
Travel and Transportation of Persons		0.00	-17,759.55
Rent, Communications and Utilities		0.00	-226,340.05
Printing and Reproduction		0.00	-435.40
Other Contractual Services		0.00	-37,778.50
Supplies and Materials		0.00	-297,764.56
Acquisition of Assets		0.00	-53,417.36
ORGANIZATION TOTALS	7,242,259.00	\$.00	-\$6,960,062.87
UNEXPENDED BALANCE AS OF 09/30/2021			\$282,196.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,017,608.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		46,153.85	-2,693,010.85
Travel and Transportation of Persons		0.00	-525.14
Rent, Communications and Utilities		0.00	-377.62
Printing and Reproduction		0.00	-35.00
Other Contractual Services		-1,389.80	-19,908.20
Supplies and Materials		-11,495.42	-22,022.56
Acquisition of Assets		0.00	-259.00
ORGANIZATION TOTALS	3,017,608.00	\$33,268.63	-\$2,736,138.37
UNEXPENDED BALANCE AS OF 09/30/2021			\$281,469.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104619	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$2.30
DFRE20210049	04/16/2021	TAD PGS INC	11/30/2020	11/30/2020	STENOGRAPHIC SERVICES	\$687.50
DFRE20210050	04/21/2021	TAD PGS INC	02/08/2021	02/08/2021	STENOGRAPHIC SERVICES	\$700.00
Other Contractual Services						\$1,389.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,816,102.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,424,251.52	-3,928,089.17
Travel and Transportation of Persons		-2,974.16	-2,974.16
Rent, Communications and Utilities		-395.94	-395.94
Printing and Reproduction		-338.60	-338.60
Other Contractual Services		-24,108.80	-28,117.80
Supplies and Materials		-14,567.29	-14,672.70
Acquisition of Assets		-102,520.81	-102,692.39
ORGANIZATION TOTALS	4,816,102.00	-\$3,569,157.12	-\$4,077,280.76
UNEXPENDED BALANCE AS OF 09/30/2021			\$738,821.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MURPHY, MARGARET H			CHIEF OF PROTOCOL/FOREIGN TRAVEL	\$70,000.00
		DUTTON, JOHN E			CHIEF CLERK	\$79,708.27
		HAMILTON, SAMANTHA J			DEPUTY CHIEF CLERK	\$61,083.27
		BOWMAN, BERTIE H			STAFF ASSISTANT	\$35,000.00
		SIMPSON, ELEXIA			EXECUTIVE CLERK	\$52,916.61
		HERNANDEZ, ROSANNA			PROTOCOL ASSISTANT FROM APR. 26	\$26,527.74
		BURDETTE, PAUL A			PROTOCOL ASSISTANT TO APR. 25	\$2,777.77
		JENSEN, EMMA			STAFF ASSISTANT	\$27,041.66
		OFFORD, ELODIE ISA			STAFF ASSISTANT FROM SEP. 7	\$3,133.32
		SCHIFFER, R MICHAEL			SENIOR ADVISOR/COUNSELOR	\$85,047.00
		FLYNN, HEATHER D			SENIOR PROFESSIONAL STAFF	\$75,333.28
		RYAN, JOHN L			DEPUTY CHIEF COUNSEL TO MAY 23	\$17,000.00
		LEWIS, JESSICA			DEMOCRATIC STAFF DIRECTOR TO SEP. 29	\$86,949.96
		BARTLEY, MEGAN A			CHIEF INVESTIGATIVE COUNSEL	\$80,916.60
		OLDHAM-MOORE, CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER	\$70,533.32
		KLEIN, JOSHUA R			SENIOR PROFESSIONAL STAFF MEMBER	\$68,324.32
		MURPHY, DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER	\$81,199.92
		KELLER, ANDREW N			CHIEF COUNSEL	\$86,464.12
		HENRY, TERRELL			PROFESSIONAL STAFF MEMBER	\$47,416.66
		PACHON, JUAN D			COMMUNICATIONS DIRECTOR	\$79,741.00
		YODER, BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER	\$80,349.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER	\$70,703.92
		BARR, CHRISTOPHER E			LEGISLATIVE AND POLICY ANALYST	\$37,458.26
		FITE, DAVID P			SENIOR PROFESSIONAL STAFF MEMBER	\$84,313.30
		GAMBAROTTI, NURY			LEGISLATIVE AND POLICY ANALYST	\$49,026.66
		ARKIN, SARAH E			POLICY DIRECTOR	\$79,999.92
		LEVINSON, DOUGLAS			LEGISLATIVE AND POLICY ANALYST	\$45,991.26
		STACK, SIMON N			STAFF ASSISTANT	\$22,000.00
		BURDETTE, PAUL A			PROTOCOL ASSISTANT FROM APR. 26	\$31,852.74
		RUSSELL, ANNA S			LEGISLATIVE AND POLICY ANALYST TO JUL. 2	\$26,055.53
		RAMACHANDRAN, NADHIKA I			LEGISLATIVE AND POLICY ANALYST TO MAY 21	\$21,874.98
		SHNEIDER, ELIZABETH S			POLICY ANALYST/DIRECTOR OF OPERATIONS	\$46,741.26
		RIVLIN, MADISON A			PRESS ASSISTANT	\$29,916.60
		GILL, RUCHI G			SENIOR COUNSEL	\$71,984.96
		CARIDO, KELSEY H			INTERN TO MAY 14	\$2,444.20
		ELSAKER, MARIAM			INTERN TO MAY 14	\$2,444.20
		PREMARATNE, INESHA N			PAID INTERN TO MAY 14	\$2,972.55
		MADAIN, MATHEW			INTERN FROM MAY 25 TO JUL. 3	\$2,502.48
		PIPKIN, DAVID J			INTERN FROM MAY 25 TO JUL. 2	\$2,438.32
		BAKHIAI, SARA			INTERN FROM MAY 27 TO JUL. 2	\$2,432.48
		TSERING, LYNDI M			INTERN FROM JUN. 7 TO JUL. 2	\$2,499.96
		WHITTIER, ISMAILA K			INTERN FROM JUN. 7 TO JUL. 2	\$2,499.96
		HUANG, ANDREW			INTERN FROM JUN. 7 TO JUL. 2	\$2,499.96
		CHERMANZ MONROY, ANGIE FRANCESCA			PAID INTERN FROM JUL. 12 TO AUG. 20	\$2,437.50
		HERNANDEZ, JULIA VICTORIA			LEGISLATIVE AND POLICY ANALYST FROM JUL. 12 TO AUG. 20 AND FROM SEP. 13	\$4,787.49
		FISHBURNE MILLINER, RHONDAYA M			PAID INTERN FROM JUL. 14 TO SEP. 3	\$2,404.15
		GREENSFELDER, JULIA B			LEGISLATIVE AND POLICY ANALYST FROM AUG. 30	\$4,047.21
		BARLOW, MOLLY C			LEGISLATIVE AND POLICY ANALYST FROM AUG. 30	\$4,305.54
		LUSK, MAX J			LEGISLATIVE AND POLICY ANALYST FROM SEP. 7	\$3,133.32
		GOTTFRIED, DANIEL R			LEGISLATIVE AND POLICY ANALYST FROM SEP. 7	\$3,133.32
		HANNA, ANDREW B			LEGISLATIVE AND POLICY ANALYST FROM SEP. 7	\$3,333.32
		RIVERA-GALINDO, JENNIFER			INTERN FROM SEP. 8	\$1,150.00
		STONE, SASHA N			INTERN FROM SEP. 8	\$1,150.00
		SOCHA, CHRISTOPHER M			STAFF DIRECTOR	\$86,949.96
		OLSON, D ANDREW			DEPUTY STAFF DIRECTOR	\$86,250.00
		CERVINO, VICTOR M			PROFESSIONAL STAFF MEMBER	\$75,999.96
		HOLDERNESS, SKIFFINGTON E			SPECIAL PROJECTS DIRECTOR	\$79,999.92
		DOUGHERTY, MARGARET ROSE			PROFESSIONAL STAFF MEMBER	\$57,999.96
		VRASSE, SUZANNE B			COMMUNICATIONS DIRECTOR	\$66,999.96
		BRACE, TYLER R			PROFESSIONAL STAFF MEMBER	\$57,499.92
		CHAUDAIN, KATHRYN M			COUNSEL	\$53,499.96
		LAZIO, MOLLY			POLICY ANALYST	\$26,499.96
		RICHARDSON, SCOTT M			SENIOR COUNSEL TO SEP. 30	\$58,999.92
		CALLESEN, MICHAEL C			POLICY ANALYST	\$24,999.96
		DEVANNY, ANNA LOUISE			PRESS SECRETARY	\$24,999.96
		HUDDLESTON, CHRISTOPHER C			POLICY ANALYST	\$23,333.32
		FOLLUO, WHITNEY DANIELLE			PRESS ASSISTANT FROM APR. 12	\$22,533.33
		JOLLEY, LOGAN			DIRECTOR OF OPERATIONS	\$30,000.00
		BIEGUN, JOSEPH W			POLICY ANALYST	\$22,499.92
		CONDON, JOAN O			PROFESSIONAL STAFF MEMBER	\$78,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		THOBURN, HANNAH M CULLEN, BRIAN P SULLIVAN, MATTHEW SADLER, CATHERINE WINCHESTER CROUCH, LARA D TOMASZEWSKI, JOHN G BROOKS, COLIN N HUNTER, ROBERT C FIGEL, CLAIRE A BOYLE, ELIZABETH L ABRAMES, KATHERINE O KOWALEWSKI, ANN E STOUB, CALLAHAN OLIVIA			PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER GENERAL COUNSEL POLICY ANALYST TO MAY 7 PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER POLICY ANALYST POLICY ANALYST POLICY ANALYST POLICY ANALYST POLICY ANALYST SPECIAL PROJECTS ASSISTANT FROM MAY 10	\$63,000.00 \$64,999.92 \$86,250.00 \$8,313.87 \$52,999.92 \$75,499.92 \$78,999.96 \$78,499.92 \$27,499.92 \$45,000.00 \$34,999.92 \$38,749.92 \$16,449.99
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,436,829.28
					PERSONNEL BENEFITS	\$1,268.39
					Net Payroll Expenses	\$3,438,097.67
DFRE20210061	05/17/2021	THOBURN, HANNAH M	03/19/2021	05/12/2021	STAFF TRANSPORTATION	\$65.80
DFRE20210063	06/23/2021	MURPHY, MARGARET H	06/01/2021	06/01/2021	INTERDEPARTMENTAL TRANSPORTATION	
DFRE20210064	06/23/2021	MURPHY, MARGARET H	06/10/2021	06/10/2021	STAFF TRANSPORTATION	\$55.00
DFRE20210065	06/23/2021	THOBURN, HANNAH M	05/19/2021	05/20/2021	INTERDEPARTMENTAL TRANSPORTATION	\$90.00
DFRE20210066	06/23/2021	THOBURN, HANNAH M	05/25/2021	06/17/2021	STAFF TRANSPORTATION	\$41.53
DFRE20210112	08/06/2021	RUSSELL, ANNA S	04/19/2021	05/10/2021	INTERDEPARTMENTAL TRANSPORTATION	\$81.45
DFRE20210113	08/06/2021	THOBURN, HANNAH M	06/21/2021	06/30/2021	STAFF TRANSPORTATION	\$95.89
DFRE20210114	08/10/2021	THOBURN, HANNAH M	07/02/2021	07/30/2021	INTERDEPARTMENTAL TRANSPORTATION	\$85.31
DFRE20210115	08/09/2021	CITIBANK - TRAVEL CBA CARD	07/27/2021	07/30/2021	STAFF TRANSPORTATION	\$191.35
					TICKET PREPARATION FEE	\$80.00
					AIRFARE FOR THE FOLLOWING: 7/27-30 L JOLLEY, 7/28-30 C SOCHA WASHINGTON DC TO SPOKANE WA AND RETURN	\$1,597.05
DFRE20210122	08/14/2021	HERNANDEZ, ROSANNA	08/05/2021	08/05/2021	STAFF TRANSPORTATION	
DFRE20210124	08/20/2021	MURPHY, MARGARET H	08/05/2021	08/05/2021	INTERDEPARTMENTAL TRANSPORTATION	\$19.78
DFRE20210125	08/20/2021	MURPHY, MARGARET H	08/10/2021	08/10/2021	STAFF TRANSPORTATION	\$50.00
DFRE20210127	09/28/2021	MURPHY, MARGARET H	08/06/2021	08/06/2021	INTERDEPARTMENTAL TRANSPORTATION	\$30.00
DFRE20210128	09/28/2021	HERNANDEZ, ROSANNA	07/01/2021	07/30/2021	STAFF TRANSPORTATION	\$50.00
DFRE20210129	09/28/2021	MURPHY, MARGARET H	08/23/2021	08/23/2021	INTERDEPARTMENTAL TRANSPORTATION	\$66.00
					STAFF TRANSPORTATION	\$50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210130	09/28/2021	MURPHY,MARGARET H	08/17/2021	08/17/2021	STAFF TRANSPORTATION	\$30.00
DFRE20210131	09/28/2021	MURPHY,MARGARET H	08/16/2021	08/16/2021	INTERDEPARTMENTAL TRANSPORTATION	\$40.00
DFRE20210132	09/29/2021	MURPHY,MARGARET H	08/12/2021	08/12/2021	STAFF TRANSPORTATION	\$135.00
DFRE20210133	09/28/2021	MURPHY,MARGARET H	08/11/2021	08/11/2021	INTERDEPARTMENTAL TRANSPORTATION	\$45.00
DFRE20210134	09/28/2021	MURPHY,MARGARET H	08/09/2021	08/09/2021	STAFF TRANSPORTATION	\$75.00
					INTERDEPARTMENTAL TRANSPORTATION	
					Travel and Transportation of Persons	\$2,974.16
CV202105277	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$88.00
CV210002807049	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$53.90
CV210002808144	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$104.00
CV210002809854	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$76.00
CV210002810875	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$86.70
CV210002812040	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$35.20
DFRE20210041	04/01/2021	TRUSTPOINT.ONE ALDERSON	03/23/2021	03/23/2021	STENOGRAPHIC SERVICES	\$416.00
DFRE20210046	04/01/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$672.00
DFRE20210047	04/07/2021	TRUSTPOINT.ONE ALDERSON	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$608.00
DFRE20210051	04/16/2021	TAD PGS INC	03/11/2021	03/11/2021	STENOGRAPHIC SERVICES	\$1,325.00
DFRE20210052	04/21/2021	TAD PGS INC	03/22/2021	03/22/2021	STENOGRAPHIC SERVICES	\$662.50
DFRE20210053	04/22/2021	TRUSTPOINT.ONE ALDERSON	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$710.00
DFRE20210054	04/22/2021	TRUSTPOINT.ONE ALDERSON	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20210058	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$656.00
DFRE20210059	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$512.00
DFRE20210060	05/06/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$1,331.00
DFRE20210071	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$512.00
DFRE20210072	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$576.00
DFRE20210073	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$424.00
DFRE20210074	07/28/2021	TRUSTPOINT.ONE ALDERSON	05/24/2021	05/24/2021	STENOGRAPHIC SERVICES	\$687.50
DFRE20210075	07/28/2021	TRUSTPOINT.ONE ALDERSON	05/17/2021	05/17/2021	STENOGRAPHIC SERVICES	\$775.00
DFRE20210076	07/28/2021	TRUSTPOINT.ONE ALDERSON	04/19/2021	04/19/2021	STENOGRAPHIC SERVICES	\$775.00
DFRE20210077	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$1,032.00
DFRE20210078	06/24/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$464.00
DFRE20210079	07/28/2021	TRUSTPOINT.ONE ALDERSON	06/24/2021	06/24/2021	STENOGRAPHIC SERVICES	\$638.00
DFRE20210080	07/28/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	STENOGRAPHIC SERVICES	\$424.00
DFRE20210081	07/28/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$330.00
DFRE20210082	07/28/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$576.00
DFRE20210083	07/28/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$744.00
DFRE20210084	08/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20210085	07/28/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$664.00
DFRE20210086	07/28/2021	TRUSTPOINT.ONE ALDERSON	05/25/2021	05/25/2021	STENOGRAPHIC SERVICES	\$220.00
DFRE20210087	07/29/2021	TRUSTPOINT.ONE ALDERSON	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$456.00
DFRE20210093	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/13/2021	07/13/2021	STENOGRAPHIC SERVICES	\$504.00
DFRE20210104	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$517.00
DFRE20210105	08/05/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	STENOGRAPHIC SERVICES	\$848.00
DFRE20210106	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	STENOGRAPHIC SERVICES	\$456.00
DFRE20210107	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/20/2021	07/20/2021	STENOGRAPHIC SERVICES	\$440.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRE20210108	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/20/2021	07/20/2021	STENOGRAPHIC SERVICES	\$432.00
DFRE20210109	08/05/2021	TRUSTPOINT.ONE ALDERSON	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$696.00
DFRE20210117	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$496.00
DFRE20210118	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$520.00
DFRE20210119	08/17/2021	TRUSTPOINT.ONE ALDERSON	08/04/2021	08/04/2021	STENOGRAPHIC SERVICES	\$200.00
DFRE20210120	08/17/2021	TRUSTPOINT.ONE ALDERSON	08/04/2021	08/04/2021	STENOGRAPHIC SERVICES	\$550.00
DFRE20210121	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$592.00
DFRE20210123	08/18/2021	TRUSTPOINT.ONE ALDERSON	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$824.00
Other Contractual Services						\$24,108.80
CV210002812224	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$98,999.10
DFRE20210056	05/13/2021	CITIBANK - PURCHASE CARD	04/04/2021	04/29/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$482.60
DFRE20210088	07/28/2021	CITIBANK - PURCHASE CARD	06/18/2021	06/18/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$2,753.88
DFRE20210111	08/09/2021	CITIBANK - PURCHASE CARD	07/20/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$285.23
Acquisition of Assets						\$102,520.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-627,449.40		
Net Payroll Expenses		0.00	-3,193,260.72
Travel and Transportation of Persons		0.00	-17,255.95
Rent, Communications and Utilities		0.00	-35,011.92
Printing and Reproduction		0.00	-162.15
Other Contractual Services		0.00	-9,593.45
Supplies and Materials		0.00	-111,304.41
ORGANIZATION TOTALS	3,366,588.60	\$.00	-\$3,366,588.60
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,591,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-811,061.03		
Net Payroll Expenses		0.00	-4,598,979.26
Travel and Transportation of Persons		0.00	-52,585.73
Rent, Communications and Utilities		0.00	-84,224.34
Printing and Reproduction		0.00	-192.60
Other Contractual Services		0.00	-22,788.40
Supplies and Materials		0.00	-20,264.80
Acquisition of Assets		0.00	-1,556.84
ORGANIZATION TOTALS	4,780,591.97	\$.00	-\$4,780,591.97
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,585,691.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-36.06	-7,759,430.15
Travel and Transportation of Persons		0.00	-10,048.81
Rent, Communications and Utilities		0.00	-113,118.60
Printing and Reproduction		0.00	-9.50
Other Contractual Services		0.00	-39,959.95
Supplies and Materials		0.00	-85,776.58
Acquisition of Assets		0.00	-31.75
ORGANIZATION TOTALS	9,585,691.00	-\$36.06	-\$8,008,375.34
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,577,315.66

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL
AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,994,038.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		36.06	-3,293,254.53
Travel and Transportation of Persons		0.00	-259.60
Rent, Communications and Utilities		-8,383.05	-31,644.62
Printing and Reproduction		-3.80	-14.80
Other Contractual Services		-168.50	-14,728.05
Supplies and Materials		-1,307.08	-88,770.89
ORGANIZATION TOTALS	3,994,038.00	-\$9,826.37	-\$3,428,672.49
UNEXPENDED BALANCE AS OF 09/30/2021			\$565,365.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104618	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	RECORDING STUDIO CERTIFICATIONS	\$136.20
DGAF20210067	04/21/2021	PACER SERVICE CENTER	01/01/2021	03/31/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$32.30
Other Contractual Services						\$168.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,430,401.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,362,850.48	-4,972,821.58
Travel and Transportation of Persons		-8,909.21	-10,820.00
Rent, Communications and Utilities		-55,776.71	-55,776.71
Printing and Reproduction		-1,043.80	-1,043.80
Other Contractual Services		-23,368.40	-28,421.40
Supplies and Materials		-30,278.62	-30,385.84
ORGANIZATION TOTALS	6,430,401.00	-\$4,482,227.22	-\$5,099,269.33
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,331,131.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MUCHOW, DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	\$68,146.60
		MAIRELLA, RACHEL A.N.			FINANCIAL CLERK	\$62,245.83
		KILBRIDE, LAURA W			CHIEF CLERK	\$80,583.34
		NERSESIAN, MALLORY B			ARCHIVIST AND SUBCOMMITTEE CLERK	\$37,999.96
		KIELCESKI, KATHERINE M			SUBCOMMITTEE CLERK	\$38,999.92
		SPINO, THOMAS J			HEARING CLERK	\$29,999.92
		KAHN, ALAN S			CHIEF INVESTIGATIVE COUNSEL	\$71,329.09
		SCHRAM, ZACHARY I			CHIEF COUNSEL	\$82,932.32
		BANAI, MORAN			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 27	\$1,932.22
		CHRISTENSEN, ANNIKA W			PROFESSIONAL STAFF MEMBER	\$49,084.62
		GREEN, ALLISON E			COMMUNICATIONS DIRECTOR	\$72,330.11
		WEINBERG, DAVID M			STAFF DIRECTOR	\$84,549.96
		JAZAYERI, NAVEED			SENIOR PROFESSIONAL STAFF MEMBER FROM MAY 17	\$37,222.16
		CONLEY, KATIE A			PROFESSIONAL STAFF MEMBER	\$36,999.96
		PARSONS, DEVIN M			PROFESSIONAL STAFF MEMBER FROM AUG. 16	\$11,499.99
		BEASLEY, APRIL M			OFFICE MANAGER	\$37,164.64
		BRENNER, CLAUDINE J			COUNSEL	\$56,245.83
		AWABDEH, ROY S			SENIOR COUNSEL TO MAY 21	\$14,997.32
		EVANS, COURTNEY E			GOVERNMENTAL AFFAIRS LAW CLERK FROM MAY 10 TO JUL. 30	\$7,019.98
		BENECKE, MICHELLE M			SENIOR COUNSEL	\$65,622.78
		TSILKER, YELENA L			PROFESSIONAL STAFF MEMBER TO JUL. 25	\$29,210.99
		PLEASANT, VICTORIA ELIZABETH			RESEARCH ASSISTANT FROM JUN. 28	\$15,334.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RYAN, CORBAN G			PROFESSIONAL STAFF MEMBER TO AUG. 30	\$26,669.32
		KOTHARI, YOGIN J			PROFESSIONAL STAFF MEMBER TO APR. 9	\$2,549.99
		TALARICO, MARIE E			PROFESSIONAL STAFF MEMBER TO AUG. 5	\$22,545.93
		MULKINS, CHRISTOPHER J			DIRECTOR OF HOMELAND SECURITY	\$74,566.79
		PETRY, MEGAN L			INVESTIGATIVE COUNSEL	\$57,455.49
		KHANI, NIKTA			RESEARCH ASSISTANT FROM JUN. 14	\$14,861.08
		CHANG, LENA C			DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL	\$70,243.77
		DAVIS, CHELSEA A			PROFESSIONAL STAFF MEMBER	\$34,135.62
		ROTHBLUM, JEFFREY D			SENIOR PROFESSIONAL STAFF MEMBER	\$65,537.46
		SCHUBERT, BENJAMIN J			RESEARCH ASSISTANT	\$29,953.21
		SHEN, VALERIE Y			INVESTIGATIVE COUNSEL TO JUL. 23	\$33,435.98
		DAYANANDA, SOUMYALATHA			SENIOR INVESTIGATIVE COUNSEL TO SEP. 10	\$53,109.71
		SMITH, KELSEY N			RESEARCH ASSISTANT FROM JUN. 5	\$16,111.08
		UPTON, VICTORIA I			DIGITAL PRESS ASSISTANT	\$22,500.00
		BHARGAVA, JAY O			PRESS SECRETARY	\$35,915.30
		KASONDE, VICTORIA J			SPEECH WRITER FROM SEP. 7	\$4,200.00
		KELLEY, VICTORIA G			RESEARCH ASSISTANT TO APR. 7 AND FROM JUN. 9	\$16,162.19
		KIRK, SARAH C.P.			SENIOR COUNSEL FROM MAY 3	\$44,111.04
		GELLER-MONTAGUE, EITAN			STAFF ASSISTANT FROM MAY 4	\$16,333.26
		WATERS, STERLIN A			STAFF ASSISTANT FROM MAY 11	\$15,815.14
		HALLAK, BRITTANY M			STAFF ASSISTANT FROM MAY 18	\$14,806.57
		ALDERETE, JAQLYN E			RESEARCH ASSISTANT FROM JUN. 7	\$16,247.99
		CORNELIUS, MATTHEW T			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 28	\$29,708.29
		GARCIA, MICHAEL A			PROFESSIONAL STAFF MEMBER FROM JUL. 12	\$17,555.53
		FREEMAN, EVAN E			RESEARCH ASSISTANT FROM JUL. 29	\$9,927.09
		MANNA, EMILY I			PROFESSIONAL STAFF MEMBER FROM SEP. 10	\$8,366.66
		MCALOON, KEVIN G			SENIOR INVESTIGATOR FROM SEP. 20	\$5,313.60
		PASQUARELLO, JULIANNA R			LAW CLERK FROM SEP. 24	\$151.66
		THIESSEN, PAMELA B			STAFF DIRECTOR	\$86,949.96
		NEELY, AMANDA H			DIRECTOR OF GOVERNMENTAL AFFAIRS AND GENERAL COUNSEL	\$86,949.96
		HICKS, CLYDE E JR			SENIOR PROFESSIONAL STAFF MEMBER	\$72,824.96
		MADISON, KIRSTEN D			DIRECTOR OF HOMELAND SECURITY	\$86,949.96
		HAYES, JEREMY H			SENIOR PROFESSIONAL STAFF MEMBER	\$74,908.26
		TIMM, ANDREW J			PROFESSIONAL STAFF MEMBER TO JUN. 25	\$14,665.33
		DOCKHAM, ANDREW C			CHIEF COUNSEL AND DEPUTY STAFF DIRECTOR	\$86,949.96
		COLETTI, COLIN R			RESEARCH ASSISTANT	\$33,241.66
		MCKENNA, WILLIAM H W			CHIEF INVESTIGATOR / COUNSEL	\$76,991.66
		BENAVIDES, EMILY M			COMMUNICATIONS DIRECTOR	\$86,949.96
		MULOPULOS, SAM J			PROFESSIONAL STAFF MEMBER	\$54,074.96
		MUMFORD, CARA G			PROFESSIONAL STAFF MEMBER	\$52,741.64
		WARREN, PATRICK T			INVESTIGATIVE COUNSEL	\$56,158.26
		DUGAN, MEGHAN R			PRESS SECRETARY	\$41,574.96
		HERNANDEZ, ROLAND JR			RESEARCH ASSISTANT	\$34,491.66
		KUHLS, ERIN E			SENIOR INVESTIGATIVE COUNSEL	\$65,533.26
		FRANKEL, MARGARET E			PROFESSIONAL STAFF MEMBER FROM SEP. 7	\$6,000.00
		ROSENSTOCK, SHANI M			PROFESSIONAL STAFF MEMBER TO SEP. 10	\$40,000.00
		TERRY, LOREN M			INVESTIGATIVE COUNSEL	\$56,158.26
		POHL, MEREDITH M			DEPUTY GENERAL COUNSEL TO JUN. 25	\$23,611.07
		POST, JEFFREY A			SENIOR PROFESSIONAL STAFF MEMBER	\$74,908.31
		ONOFREY, SAMANTHA G			PROFESSIONAL STAFF MEMBER FROM JUN. 16	\$22,880.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUANG, ALLEN L			COUNSEL FROM SEP. 7	\$7,666.65
		HENDERSON, ADAM C			PROFESSIONAL STAFF MEMBER TO APR. 2	\$294.44
		KILVINGTON, JOHN P			STAFF DIRECTOR	\$83,241.66
		EISENBERG, DANIEL M			SENIOR COUNSEL FROM AUG. 3	\$17,722.20
		REAVIS, BRANDON E			CHIEF COUNSEL	\$65,408.30
		AHN, MEERAN			COUNSEL	\$49,316.66
		BERRIOS, ROBERTO CARLOS			COUNSEL TO APR. 23	\$6,362.21
		BURNETT, TAYLOR O			COUNSEL	\$34,333.32
		ARREGUI, SAMATHA I			LAW CLERK FROM MAY 10 TO JUL. 30	\$6,974.95
		ROCHESTER, ANNIA C			LAW CLERK FROM MAY 24 TO JUL. 30	\$5,769.40
		PARKER, KEVIN R			LAW CLERK FROM JUN. 1	\$15,333.28
		YU, LI			COUNSEL FROM JUL. 19	\$18,000.00
		NARAIN, BALAJI L			GENERAL COUNSEL FROM SEP. 14	\$6,138.88
		OLSON, MORGEN R			LAW CLERK FROM SEP. 13	\$1,549.99
		DOWNEY, BRIAN			STAFF DIRECTOR	\$71,279.68
		WESTLAKE, LYDIA C M			SENIOR POLICY DIRECTOR	\$51,869.48
		MCLEOD, JOSH P			SENIOR PROFESSIONAL STAFF MEMBER TO MAY 4	\$8,998.94
		WITTMANN, SCOTT D			DEPUTY STAFF DIRECTOR	\$67,908.30
		SINGER, GABRIELLE D			STAFF DIRECTOR AND CHIEF COUNSEL TO MAY 18	\$23,186.65
		BROSNAN, KYLE P			CHIEF COUNSEL FROM MAY 3	\$58,352.74
		HARTOBEY, PATRICK D			SENIOR COUNSEL FROM MAY 11	\$54,066.66
		ROTHSCHILD, DANIEL S			COUNSEL FROM AUG. 24	\$6,166.66
		YANUSSI, JASON M			STAFF DIRECTOR	\$76,749.99
		JOYCE, JILLIAN R			PROFESSIONAL STAFF MEMBER	\$39,837.99
		TINSEY, ALLISON M			COUNSEL FOR GOVERNMENTAL AFFAIRS	\$39,837.99
		SU, PETER X			PROFESSIONAL STAFF MEMBER FROM AUG. 2	\$24,583.33
		MANISCALCO, JOHN R			POLICY ADVISOR TO JUL. 22	\$35,466.67
		MCNEILL, GREGORY			STAFF DIRECTOR	\$62,499.96
		SALMON, ADAM			DEPUTY DIRECTOR FOR HOMELAND SECURITY	\$36,000.00
		GOTTESMAN, AARON			PROFESSIONAL STAFF MEMBER TO MAY 18	\$6,000.00
		RIGG, MARY A			RESEARCH ASSISTANT FROM MAY 26	\$15,277.75
		SCOTT, DEMRI L			LEGISLATIVE ASSISTANT FROM AUG. 5	\$8,088.86
		RIVERA, STEPHANIE			PRESS SECRETARY FROM AUG. 5	\$10,111.10
		BURSCHE, ERIC A			MINORITY STAFF DIRECTOR	\$56,337.48
		PAPIAN, ANTHONY J			SENIOR PROFESSIONAL STAFF MEMBER	\$42,249.96
		VESEY, DUSTIN J			LEGISLATIVE AIDE TO AUG. 22	\$13,616.67
		MAFFUCCI, JACQUELINE A			POLICY ADVISOR	\$49,999.92
		SCHULTE, ERIN E			LEGISLATIVE AIDE FROM JUN. 7	\$15,833.31
		MANN, JAMES D			STAFF DIRECTOR AND CHIEF COUNSEL	\$57,499.96
		HEDRICK, CLARK A			SENIOR COUNSEL	\$49,999.96
		MORAN, PHILLIP J			POLICY ANALYST	\$33,749.92
		MOORE, MICHAEL N			LAW CLERK FROM JUN. 14 TO JUL. 26	\$1,576.66
		STUBBS, JACOB W			PROFESSIONAL STAFF MEMBER	\$38,750.00
		MCLAIN, ERIC L S.			LAW CLERK FROM JUN. 7 TO AUG. 5	\$2,163.32
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,361,428.48
					OTHER PERSONNEL COMPENSATION	\$4,308.70
					PERSONNEL BENEFITS	\$1,422.00
					Net Payroll Expenses	\$4,367,159.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20210062	04/15/2021	PETERS,GARY	03/19/2021	03/19/2021	STAFF PER DIEM	\$10.69
DGAF20210068	04/28/2021	HAYES,,JEREMY H	03/18/2021	03/19/2021	WASHINGTON DC TO EL PASO TX AND RETURN	
					STAFF INCIDENTALS	\$26.91
DGAF20210093	07/02/2021	HERNANDEZ JR,ROLAND	06/23/2021	06/23/2021	STAFF PER DIEM	\$161.86
					WASHINGTON DC TO EL PASO TX AND RETURN	
DGAF20210109	08/24/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/16/2021	STAFF TRANSPORTATION	\$98.19
					WASHINGTON DC TO UPPER MARLBORO MD AND RETURN	
DGAF20210110	08/25/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/16/2021	STAFF TRANSPORTATION	\$390.80
					TICKET PREPARATION FEE	\$30.00
DGAF20210111	08/24/2021	CONLEY,KATIE A	08/15/2021	08/16/2021	AIRFARE FOR K CONLEY WASHINGTON DC TO DETROIT MI AND RETURN	
					TICKET PREPARATION FEE	\$30.00
DGAF20210112	08/31/2021	REAVIS,BRANDON E	08/16/2021	08/19/2021	STAFF TRANSPORTATION	\$196.80
					AIRFARE FOR J BHARGAVA WASHINGTON DC TO DETROIT MI AND RETURN	
DGAF20210113	08/30/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF PER DIEM	\$114.57
					STAFF INCIDENTALS	\$8.93
DGAF20210114	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	\$55.82
					WASHINGTON DC TO DETROIT MI, ROMULUS MI, MONROE MI, DETROIT MI AND RETURN	
DGAF20210115	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF TRANSPORTATION	\$358.58
					STAFF PER DIEM	\$313.31
DGAF20210116	08/27/2021	CITIBANK - TRAVEL CBA CARD	08/16/2021	08/19/2021	STAFF INCIDENTALS	\$57.59
					WASHINGTON DC TO ATLANTA GA, TIFTON GA, COLUMBUS GA, COLLEGE PARK GA, ATLANTA GA AND RETURN	
DGAF20210117	09/27/2021	AHN,MEERAN	08/16/2021	08/19/2021	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$304.80
DGAF20210118	09/03/2021	BROSAN,KYLE P	08/16/2021	08/19/2021	AIRFARE FOR M AHN WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	\$304.80
DGAF20210119	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/28/2021	TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR T BURNETT WASHINGTON DC TO ATLANTA GA AND RETURN	
DGAF20210120	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	STAFF TRANSPORTATION	\$40.00
					TICKET PREPARATION FEE	\$308.79
DGAF20210121	09/03/2021	CITIBANK - TRAVEL CBA CARD	08/25/2021	08/28/2021	AIRFARE FOR K BROSAN WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF TRANSPORTATION	\$304.80
DGAF20210122	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR B REAVIS WASHINGTON DC TO ATLANTA GA AND RETURN	
DGAF20210123	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	STAFF TRANSPORTATION	\$86.84
					STAFF INCIDENTALS	\$61.95
DGAF20210124	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	STAFF PER DIEM	\$373.46
					WASHINGTON DC TO ATLANTA GA, TIFTON GA, COLUMBUS GA, ATLANTA GA AND RETURN	
DGAF20210125	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	STAFF TRANSPORTATION	\$281.78
					STAFF INCIDENTALS	\$62.87
DGAF20210126	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	STAFF PER DIEM	\$354.32
					WASHINGTON DC TO ATLANTA, TIFTON GA, COLUMBUS GA, ATLANTA GA AND RETURN	
DGAF20210127	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$508.81
DGAF20210128	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	AIRFARE FOR J STUBBS WASHINGTON DC TO DALLAS TX AND RETURN	
					STAFF PER DIEM	\$416.03
DGAF20210129	09/16/2021	STUBBS,JACOB W	08/25/2021	08/28/2021	STAFF TRANSPORTATION	\$113.47
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20210125	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/22/2021	08/26/2021	STAFF INCIDENTALS ALEXANDRIA VA TO WASHINGTON DC, DALLAS TX, DAVIS OK, DALLAS TX, WASHINGTON DC AND RETURN TICKET PREPARATION FEE	\$30.02 \$30.00
DGAF20210126	09/22/2021	BHARGAVA,JAY O	08/15/2021	08/16/2021	STAFF TRANSPORTATION AIRFARE FOR J BHARGAVA WASHINGTON DC TO DETROIT, TRAVERSE CITY AND RETURN STAFF PER DIEM	\$298.60 \$94.53
DGAF20210127	09/20/2021	BHARGAVA,JAY O	08/22/2021	08/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN STAFF INCIDENTALS STAFF PER DIEM	\$140.14 \$8.93 \$50.77
DGAF20210128	09/24/2021	MANN,JAMES D	08/24/2021	09/06/2021	WASHINGTON DC TO DETROIT MI, ALPENA MI, SAULT SAINTE MARIE MI, TRAVERSE CITY MI AND RETURN STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	\$468.97 \$20.00 \$646.48 \$30.02 \$438.05
DGAF20210129	09/24/2021	CITIBANK - TRAVEL CBA CARD	09/08/2021	09/10/2021	WASHINGTON DC TO RALEIGH NC, DALLAS TX, GRAPEVINE TX, DAVIS OK, DALLAS TX, WILMINGTON NC AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$546.80 \$40.00
DGAF20210130	09/29/2021	PETER X SU	09/08/2021	09/10/2021	AIRFARE FOR A TINSEY WASHINGTON DC TO MANCHESTER NH AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	\$314.02 \$22.32 \$232.79
Travel and Transportation of Persons						\$8,909.21
CV202105276	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$318.80
CV210002807050	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$88.50
CV210002808145	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$600.00
CV210002809855	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$175.80
CV210002810884	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$108.30
CV210002812051	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$92.10
DGAF20210059	04/01/2021	BRIGGLE & BOTT COURT REPORTERS	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$558.00
DGAF20210060	04/06/2021	BRIGGLE & BOTT COURT REPORTERS	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$693.00
DGAF20210061	04/15/2021	BRIGGLE & BOTT COURT REPORTERS	04/06/2021	04/06/2021	STENOGRAPHIC SERVICES	\$1,134.00
DGAF20210065	04/21/2021	BRIGGLE & BOTT COURT REPORTERS	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20210066	04/21/2021	BRIGGLE & BOTT COURT REPORTERS	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$792.00
DGAF20210069	04/27/2021	BRIGGLE & BOTT COURT REPORTERS	04/16/2021	04/16/2021	STENOGRAPHIC SERVICES	\$1,386.00
DGAF20210070	05/01/2021	BRIGGLE & BOTT COURT REPORTERS	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$765.00
DGAF20210073	05/05/2021	BRIGGLE & BOTT COURT REPORTERS	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20210074	05/05/2021	BRIGGLE & BOTT COURT REPORTERS	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$603.00
DGAF20210075	05/06/2021	BRIGGLE & BOTT COURT REPORTERS	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$585.00
DGAF20210076	05/25/2021	BRIGGLE & BOTT COURT REPORTERS	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$333.00
DGAF20210077	05/19/2021	BRIGGLE & BOTT COURT REPORTERS	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$756.00
DGAF20210078	05/26/2021	BRIGGLE & BOTT COURT REPORTERS	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$414.00
DGAF20210079	05/26/2021	BRIGGLE & BOTT COURT REPORTERS	05/13/2021	05/13/2021	STENOGRAPHIC SERVICES	\$900.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGAF20210081	05/26/2021	BRIGGLE & BOTT COURT REPORTERS	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$666.00
DGAF20210083	06/04/2021	BRIGGLE & BOTT COURT REPORTERS	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$666.00
DGAF20210084	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$1,105.00
DGAF20210085	06/08/2021	BRIGGLE & BOTT COURT REPORTERS	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$900.00
DGAF20210087	06/15/2021	BRIGGLE & BOTT COURT REPORTERS	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20210088	06/16/2021	BRIGGLE & BOTT COURT REPORTERS	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$657.00
DGAF20210089	06/22/2021	BRIGGLE & BOTT COURT REPORTERS	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$954.00
DGAF20210091	06/24/2021	BRIGGLE & BOTT COURT REPORTERS	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20210092	06/28/2021	BRIGGLE & BOTT COURT REPORTERS	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$432.00
DGAF20210094	06/30/2021	BRIGGLE & BOTT COURT REPORTERS	06/17/2021	06/17/2021	STENOGRAPHIC SERVICES	\$648.00
DGAF20210095	07/02/2021	BRIGGLE & BOTT COURT REPORTERS	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$963.00
DGAF20210099	07/22/2021	BRIGGLE & BOTT COURT REPORTERS	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20210102	08/02/2021	BRIGGLE & BOTT COURT REPORTERS	07/15/2021	07/15/2021	STENOGRAPHIC SERVICES	\$756.00
DGAF20210103	08/04/2021	BRIGGLE & BOTT COURT REPORTERS	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$200.00
DGAF20210104	08/06/2021	BRIGGLE & BOTT COURT REPORTERS	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$846.00
DGAF20210106	08/20/2021	BRIGGLE & BOTT COURT REPORTERS	08/05/2021	08/05/2021	STENOGRAPHIC SERVICES	\$684.00
DGAF20210107	08/23/2021	BRIGGLE & BOTT COURT REPORTERS	08/04/2021	08/04/2021	STENOGRAPHIC SERVICES	\$315.00
DGAF20210108	08/23/2021	BRIGGLE & BOTT COURT REPORTERS	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$756.00
DGAF20210123	09/13/2021	BRIGGLE & BOTT COURT REPORTERS	08/27/2021	08/27/2021	STENOGRAPHIC SERVICES	\$1,517.90
Other Contractual Services						\$23,368.40

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,646,777.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-129,121.27		
Net Payroll Expenses		0.00	-3,355,508.77
Travel and Transportation of Persons		0.00	-55,339.41
Rent, Communications and Utilities		0.00	-26,386.53
Printing and Reproduction		0.00	-1,267.80
Other Contractual Services		0.00	-4,628.00
Supplies and Materials		0.00	-31,506.15
Acquisition of Assets		0.00	-43,019.07
ORGANIZATION TOTALS	3,517,655.73	\$.00	-\$3,517,655.73
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,451,418.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-231,907.93		
Net Payroll Expenses		0.00	-4,834,629.58
Travel and Transportation of Persons		0.00	-91,549.17
Rent, Communications and Utilities		0.00	-57,631.10
Printing and Reproduction		0.00	-221.90
Other Contractual Services		0.00	-18,590.00
Supplies and Materials		0.00	-98,230.00
Acquisition of Assets		0.00	-118,658.32
ORGANIZATION TOTALS	5,219,510.07	\$.00	-\$5,219,510.07
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,345,288.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,227.12	-8,819,643.55
Travel and Transportation of Persons		0.00	-25,074.82
Rent, Communications and Utilities		0.00	-97,386.78
Other Contractual Services		0.00	-21,244.00
Supplies and Materials		0.00	-113,225.85
Acquisition of Assets		0.00	-48,717.89
ORGANIZATION TOTALS	9,345,288.00	-\$1,227.12	-\$9,125,292.89
UNEXPENDED BALANCE AS OF 09/30/2021			\$219,995.11

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,893,870.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		3,124.45	-3,455,234.17
Travel and Transportation of Persons		0.00	-4,732.66
Rent, Communications and Utilities		-5,782.37	-11,133.53
Printing and Reproduction		0.00	-1.90
Other Contractual Services		0.00	-4,322.00
Supplies and Materials		-982.62	-14,331.61
Acquisition of Assets		-95,360.26	-121,203.56
ORGANIZATION TOTALS	3,893,870.00	-\$99,000.80	-\$3,610,959.43
UNEXPENDED BALANCE AS OF 09/30/2021			\$282,910.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104252	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$275.00
CV210002809622	09/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$30,849.51
DHLP20210043	04/07/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/28/2021	02/28/2021	PURCH PCS & LANS (EXPENDABLE)	\$64,235.75
Acquisition of Assets						\$95,360.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,085,953.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,641,574.59	-5,235,015.79
Travel and Transportation of Persons		-6,829.00	-6,829.00
Rent, Communications and Utilities		-36,681.89	-36,681.89
Printing and Reproduction		-755.40	-755.40
Other Contractual Services		-24,139.00	-27,523.74
Supplies and Materials		-85,650.44	-85,650.44
Acquisition of Assets		-25,297.99	-25,297.99
ORGANIZATION TOTALS	6,085,953.00	-\$4,820,928.31	-\$5,417,754.25
UNEXPENDED BALANCE AS OF 09/30/2021			\$668,198.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARTHUR, WILLIAM K			ARCHIVIST	\$48,999.98
		GRIFFIS, EVAN S			DEPUTY CHIEF CLERK	\$47,999.93
		SHEK, CHUNG YEE			CHIEF CLERK	\$82,983.32
		ZHANG, JIZHU			SENIOR IT DIRECTOR	\$82,983.32
		WORTHAM, MICAH B			EDITOR	\$55,999.97
		MARCHIONE, KARA A			EDUCATION POLICY DIRECTOR	\$83,612.49
		BATH, NICHOLAS W JR			HEALTH POLICY DIRECTOR	\$83,612.49
		BEAUMONT, AMANDA			DEPUTY DIRECTOR, EDUCATION POLICY	\$67,999.92
		SCHATZ, EVAN T			STAFF DIRECTOR	\$86,949.96
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	\$82,500.00
		CARTER, GREGORY A			OVERSIGHT COUNSEL	\$50,250.00
		SAKAI, LAUREL M			DEPUTY DIRECTOR, HEALTH POLICY	\$67,999.92
		PEREZ, AMANDA Y			LABOR POLICY DIRECTOR	\$82,644.99
		RUSSAK, MADELEINE			DEPUTY COMMUNICATIONS DIRECTOR	\$56,499.99
		GOLDFINCH, COLIN E			DEPUTY DIRECTOR, HEALTH POLICY	\$67,999.92
		MCKIBBEN, BRYCE W			SENIOR POLICY ADVISOR	\$61,499.94
		RUSH, CARLY L			GENERAL COUNSEL AND SENIOR ADVISOR	\$82,962.49
		ISAACSON, KENDRA K			SENIOR PENSIONS AND EMPLOYMENT COUNSEL	\$77,019.99
		SAVAGE, SUSANNAH E			HEALTH POLICY ADVISOR FROM AUG. 2	\$14,750.00
		CONTRERAS, MANUEL I			POLICY ADVISOR	\$48,999.99
		DAVIDSON, MADDIE			HEALTH POLICY DIRECTOR FROM AUG. 1 TO SEP. 2	\$6,666.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LETTER, ELIZABETH F			OVERSIGHT DIRECTOR	\$72,154.11
		MOODY, MARY K			HEALTH POLICY ADVISOR FROM SEP. 1 TO SEP. 15	\$5,833.29
		PANDYA, AMAR B			POLICY ADVISOR FROM JUN. 28	\$24,666.64
		MYERS, RYAN JOSEPH			SPEECH WRITER	\$48,999.99
		TSILKER, YELENA L			OVERSIGHT ADVISOR FROM JUL. 26	\$17,152.76
		BACKFIELD, KATLIN MCKELVIE			SENIOR FDA COUNSEL	\$68,999.94
		YOON, ESTHER H			LEGISLATIVE AIDE TO JUL. 31	\$21,887.86
		HUGGINS, MICHAEL D			COUNSEL TO APR. 8	\$9,680.54
		DEVENNEY, GARRETT P			HEALTH POLICY ADVISOR	\$48,999.99
		HAAS, TIFFANY S			POLICY ADVISOR	\$33,999.99
		SANCHEZ, MICHELLE D			STAFF ASSISTANT	\$26,237.47
		SCHOCHET, LEILA N			POLICY ADVISOR	\$48,999.99
		ALEGRIA, ANA LIRA			PRESS SECRETARY	\$41,499.99
		STIDDARD, JENNIFER			SENIOR POLICY ADVISOR TO JUL. 15	\$35,026.89
		KIM, YEONGSIK			SENIOR LABOR COUNSEL	\$61,499.94
		GHULAMALI, SABAH Q			HEALTH POLICY ADVISOR	\$48,999.99
		BIGHAM, JANE			SENIOR HEALTH POLICY ADVISER FROM APR. 5	\$66,577.72
		FISK, CHRISTOPHER			POLICY ADVISOR FROM MAY 3	\$32,777.73
		ANGUIANO, VIVIANN			POLICY ADVISOR FROM MAY 17	\$43,827.73
		LOWE, AMANDA B			DISABILITY POLICY DIRECTOR FROM MAY 17	\$47,666.66
		OPPENHEIMER, JOSHUA MARK			COUNSEL FROM JUN. 28	\$31,124.98
		GREENBERG, MELISSA J			SENIOR LABOR COUNSEL FROM JUN. 28	\$32,416.63
		LAU, THERESA			CIVIL RIGHTS COUNSEL FROM JUL. 6	\$27,611.09
		GARCIA, JOSE M			STAFF ASSISTANT FROM JUL. 26	\$8,903.68
		GYAMFI, LAURA			COUNSEL FROM AUG. 2	\$11,472.19
		JACKSON, KELLI			STAFF ASSISTANT FROM AUG. 16	\$5,722.33
		MUELLER, SARAH E			DISABILITY POLICY ADVISOR FROM SEP. 30	\$250.00
		PFAFF, MELISSA A			SENIOR HEALTH POLICY ADVISOR	\$79,816.62
		SWEATT, LOREN E			OVERSIGHT SENIOR PROFESSIONAL STAFF	\$69,999.92
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM MAY 24 TO AUG. 6	\$21,190.24
		KADLEC, ROBERT P			SENIOR COUNSELOR TO THE RANKING MEMBER FROM JUN. 7	\$55,068.30
		TOPPINGS, CHRISTOPHER J			LEGISLATIVE DIRECTOR FROM MAY 24 TO JUL. 31	\$28,475.00
		SIMS, CELIA H			CHILDREN AND EARLY CHILDHOOD EDUCATION OVERSIGHT	\$78,983.32
		SEIDMAN, LINDSEY WARD			DEPUTY STAFF DIRECTOR	\$62,316.60
		HICKMAN, NATASHA M			CHIEF OF STAFF FROM MAY 24 TO AUG. 31	\$46,856.37
		CLEARY, DAVID P			STAFF DIRECTOR	\$86,949.96
		WILES, ANGELA B			HEALTH POLICY DIRECTOR	\$86,949.96
		WINDON, JEANNETTE M			POLICY ADVISOR FROM SEP. 9	\$8,250.00
		OPPENHEIM, PETER			GENERAL COUNSEL TO AUG. 27	\$61,249.99
		COULTER, MARGARET			SENIOR HEALTH POLICY ADVISOR	\$70,116.60
		SILVER, ALIZA F			SENIOR HEALTH AND OVERSIGHT COUNSEL	\$62,499.92
		SPIRIDON, KRISTIN LEIGH			SENIOR COUNSEL	\$84,622.22
		NELSON, BETH A			SENIOR HEALTH POLICY ADVISOR TO APR. 7	\$2,625.00
		SCHWENSEN, LAUREN M			SENIOR EDUCATION POLICY ADVISOR	\$59,999.96
		BAKER, JAKE L			EDUCATION PROFESSIONAL STAFF	\$44,999.96
		CAMPBELL, DAVID W			LABOR AND PENSIONS PROFESSIONAL STAFF TO AUG. 13	\$25,861.05
		BELL, KATHRYN G			HEALTH PROFESSIONAL STAFF	\$54,999.92
		MINNAUGH, MATTHEW			OVERSIGHT PROFESSIONAL STAFF FROM APR. 5	\$49,000.00
		PORTMAN, RACHEL B			HEALTH PROFESSIONAL STAFF	\$69,999.92
		KAYE, CHARLOTTE C			HEALTH PROFESSIONAL STAFF	\$34,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ENSSLIN, COREY J			HEALTH PROFESSIONAL STAFF FROM APR. 5	\$41,666.67
		ADAMS, DAVID D III			HEALTH RESEARCH ASSISTANT	\$32,499.92
		BOSHWIT, JEREMY A			OVERSIGHT RESEARCH ASSISTANT	\$42,500.00
		BURCH, LEIGH A			OVERSIGHT PROFESSIONAL STAFF FROM MAY 24	\$33,222.19
		ACKERMAN, HALEE T			EXECUTIVE ASSISTANT TO STAFF DIRECTOR	\$44,999.96
		MASON, KELSEY LEIGH			EDUCATION RESEARCH ASSISTANT	\$30,624.92
		SAWAN LARA, SANDRA C			COUNSEL	\$63,020.76
		MCCULLY, MEGHAN A			HEALTH STAFF ASSISTANT	\$24,375.00
		LIVINGSTON, ADRIENNE E			OVERSIGHT STAFF ASSISTANT	\$24,999.88
		CAMILLO, OLIVIA G			STAFF ASSISTANT	\$25,833.28
		LAIR, MATTHEW E			OVERSIGHT RESEARCH ASSISTANT FROM MAY 24	\$19,944.41
		STROM, JOHN H			OVERSIGHT COUNSEL	\$80,649.96
		FOSTER, ROBERT F			OVERSIGHT COUNSEL	\$79,400.46
		BARNETT, BERKELEY N			STAFF ASSISTANT	\$25,833.28
		TENBARGE, BARRETT J			SENIOR FDA COUNSEL	\$69,999.92
		WENTZEL, JOSHUA M			FELLOW FROM JUL. 12 TO AUG. 22	\$8,541.66
		WOOD, KATHERINE R			HEALTH RESEARCH ASSISTANT FROM AUG. 30	\$6,027.76
		BROWN, ISABELLE C			INTERM FROM SEP. 20	\$366.66
		AGRAWAL, LIKHIT			INTERM FROM SEP. 20	\$586.66
		KEARNS, LORI R			SUBCOMMITTEE STAFF DIRECTOR FROM APR. 1 TO AUG. 23	\$63,555.49
		BROWN, MICHAELA C			POLICY ADVISOR TO AUG. 1	\$23,527.72
		WEINSTOCK, BRITT E			SUBCOMMITTEE STAFF DIRECTOR	\$13,600.00
		PELLEGRINO, AMY M			HEALTH POLICY DIRECTOR	\$58,500.00
		OLSON, MARIA P			PROFESSIONAL STAFF MEMBER FROM MAY 27 TO AUG. 31	\$13,055.53
		ERWIN, JAMES S			LEGISLATIVE CORRESPONDENT FROM MAY 27 TO SEP. 6	\$11,111.06
		METS, MICHAEL J			LEGISLATIVE ASSISTANT FROM JUN. 2 TO SEP. 30	\$20,494.42
		ARQUIT, BENJAMIN F			FELLOW FROM MAY 27 TO SEP. 30	\$8,955.53
		MENEZES, MARTIN M			LEGISLATIVE COUNSEL FROM JUN. 2 TO SEP. 30	\$21,486.08
		BENISHEK, TRENT J			SENIOR COUNSEL FROM JUN. 2 TO AUG. 4	\$19,916.65
		MASKORNIC, SARA C			DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR FROM APR. 1 TO JUN. 30	\$28,500.00
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM APR. 1 TO JUL. 15	\$47,541.62
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE FROM APR. 1 TO JUL. 15	\$17,500.00
		SAMUELSON, KATE E			POLICY ADVISOR FROM APR. 1 TO JUL. 15	\$19,250.00
		WASKE, MICHAEL J			PROFESSIONAL STAFF	\$50,285.96
		BERNER, HANNAH			LEGISLATIVE ASSISTANT FROM APR. 1	\$46,035.92
					PERSONNEL COMP. FULL-TIME PERMANENT	\$4,648,165.48
					OTHER PERSONNEL COMPENSATION	\$6,598.48
					PERSONNEL BENEFITS	\$219.79
					Net Payroll Expenses	\$4,654,983.75
DHLP20210047	05/13/2021	CLEARY, DAVID P	05/02/2021	05/04/2021	STAFF TRANSPORTATION	\$470.46
					STAFF PER DIEM	\$418.00
					STAFF INCIDENTALS	\$72.10
DHLP20210070	07/08/2021	SIMS, CELIA H	06/06/2021	06/11/2021	WASHINGTON DC TO KNOXVILLE TN AND RETURN	\$964.09
					STAFF TRANSPORTATION	\$450.00
					STAFF PER DIEM	\$67.30
					STAFF INCIDENTALS	
DHLP20210071	06/29/2021	SIMS, CELIA H	04/25/2021	04/28/2021	HOUSTON TX TO WASHINGTON DC AND RETURN	\$718.81
					STAFF TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLP20210073	07/29/2021	TENBARGE,BARRETT J	06/24/2021	07/05/2021	STAFF PER DIEM STAFF INCIDENTALS HOUSTON TX TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO CHICAGO IL, SOUTH BEND IN, INDIANAPOLIS IN AND RETURN	\$280.80 \$37.23 \$116.10 \$407.22 \$15.10
DHLP20210086	08/16/2021	CLEARY,DAVID P	07/29/2021	08/01/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	\$746.80 \$102.21 \$621.00
DHLP20210096	09/07/2021	SIMS,CELIA H	07/18/2021	07/22/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS HOUSTON TX TO WASHINGTON DC AND RETURN	\$536.00 \$725.64 \$80.14
Travel and Transportation of Persons						\$6,829.00
DHLP20210044	04/08/2021	TRUSTPOINT.ONE ALDERSON	03/23/2021	03/23/2021	STENOGRAPHIC SERVICES	\$720.00
DHLP20210045	04/08/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$864.00
DHLP20210046	04/08/2021	TRUSTPOINT.ONE ALDERSON	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$864.00
DHLP20210051	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$936.00
DHLP20210052	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$756.00
DHLP20210053	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$639.00
DHLP20210054	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$200.00
DHLP20210055	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$801.00
DHLP20210056	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$612.00
DHLP20210057	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$630.00
DHLP20210064	06/16/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$200.00
DHLP20210065	06/16/2021	TRUSTPOINT.ONE ALDERSON	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$1,044.00
DHLP20210066	06/16/2021	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	STENOGRAPHIC SERVICES	\$711.00
DHLP20210067	06/16/2021	TRUSTPOINT.ONE ALDERSON	05/18/2021	05/18/2021	STENOGRAPHIC SERVICES	\$810.00
DHLP20210068	06/16/2021	TRUSTPOINT.ONE ALDERSON	05/25/2021	05/25/2021	STENOGRAPHIC SERVICES	\$279.00
DHLP20210069	06/16/2021	TRUSTPOINT.ONE ALDERSON	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$558.00
DHLP20210074	07/29/2021	TRUSTPOINT.ONE ALDERSON	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$639.00
DHLP20210075	07/29/2021	TRUSTPOINT.ONE ALDERSON	06/08/2021	06/08/2021	STENOGRAPHIC SERVICES	\$810.00
DHLP20210076	07/29/2021	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$207.00
DHLP20210077	07/29/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$200.00
DHLP20210078	07/29/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	STENOGRAPHIC SERVICES	\$594.00
DHLP20210079	07/29/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$828.00
DHLP20210080	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/13/2021	07/13/2021	STENOGRAPHIC SERVICES	\$747.00
DHLP20210085	08/11/2021	CREATIVENGINE CORPORATION	08/03/2021	08/03/2021	MAINT - PCS & LANS	\$5,400.00
DHLP20210089	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/15/2021	07/15/2021	STENOGRAPHIC SERVICES	\$594.00
DHLP20210090	08/16/2021	TRUSTPOINT.ONE ALDERSON	07/20/2021	07/20/2021	STENOGRAPHIC SERVICES	\$963.00
DHLP20210091	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	STENOGRAPHIC SERVICES	\$200.00
DHLP20210092	08/17/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	STENOGRAPHIC SERVICES	\$414.00
DHLP20210093	08/16/2021	TRUSTPOINT.ONE ALDERSON	07/22/2021	07/22/2021	STENOGRAPHIC SERVICES	\$855.00
DHLP20210094	08/16/2021	TRUSTPOINT.ONE ALDERSON	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$864.00
DHLP20210095	08/17/2021	TRUSTPOINT.ONE ALDERSON	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$24,139.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202105076	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$30,849.51
CV210002807477	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$25,136.90
CV210002809643	09/07/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	-\$30,849.51
DHLP20210048	05/10/2021	CITIBANK - PURCHASE CARD	04/28/2021	04/28/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$29.99
DHLP20210072	06/29/2021	CITIBANK - PURCHASE CARD	06/20/2021	06/20/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$131.10
Acquisition of Assets						\$25,297.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	845,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,449.20		
Net Payroll Expenses		0.00	-780,348.35
Travel and Transportation of Persons		0.00	-14,025.27
Rent, Communications and Utilities		0.00	-7,951.55
Printing and Reproduction		0.00	-114.70
Other Contractual Services		0.00	-9,474.00
Supplies and Materials		0.00	-7,817.93
Acquisition of Assets		0.00	-2,760.00
ORGANIZATION TOTALS	822,491.80	\$.00	-\$822,491.80
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,231,690.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-79,161.01		
Net Payroll Expenses		0.00	-1,019,096.88
Travel and Transportation of Persons		0.00	-60,560.95
Rent, Communications and Utilities		0.00	-14,755.56
Printing and Reproduction		0.00	-24.70
Other Contractual Services		0.00	-7,532.00
Supplies and Materials		0.00	-35,852.61
Acquisition of Assets		0.00	-14,706.29
ORGANIZATION TOTALS	1,152,528.99	\$.00	-\$1,152,528.99
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,111,468.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,727,633.65
Travel and Transportation of Persons		0.00	-29,338.80
Rent, Communications and Utilities		0.00	-23,641.40
Other Contractual Services		0.00	-7,274.44
Supplies and Materials		0.00	-32,955.08
Acquisition of Assets		0.00	-18,978.90
ORGANIZATION TOTALS	2,111,468.00	\$.00	-\$1,839,822.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$271,645.73

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	879,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-718,655.46
Travel and Transportation of Persons		0.00	-8,533.80
Rent, Communications and Utilities		-1,548.84	-4,525.53
Printing and Reproduction		-1.90	-148.10
Other Contractual Services		0.00	-1,453.00
Supplies and Materials		-44.00	-4,398.98
Acquisition of Assets		0.00	-1,000.00
ORGANIZATION TOTALS	879,778.00	-\$1,594.74	-\$738,714.87
UNEXPENDED BALANCE AS OF 09/30/2021			\$141,063.13

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,416,443.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-938,488.20	-1,065,893.03
Travel and Transportation of Persons		-44,022.95	-44,022.95
Rent, Communications and Utilities		-11,771.07	-11,771.07
Other Contractual Services		-4,706.00	-5,329.00
Supplies and Materials		-71,623.95	-71,623.95
Acquisition of Assets		-11,737.07	-11,737.07
ORGANIZATION TOTALS	1,416,443.00	-\$1,082,349.24	-\$1,210,377.07
UNEXPENDED BALANCE AS OF 09/30/2021			\$206,065.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EISMEIER, JAMES L			ADMINISTRATIVE DIRECTOR	\$65,445.48
		FISH, DASAN J			SYSTEMS ADMINISTRATOR	\$39,801.48
		SPENCER, ZACHARY N			STAFF ASSISTANT	\$22,500.00
		SHERIDAN, DELOREAN M			HEARING CLERK	\$34,999.92
		AOKI, LENNA M			SENIOR LEGISLATIVE COUNSEL	\$74,128.92
		MOXLEY, KIMBERLY K			SENIOR POLICY ADVISOR	\$54,499.92
		BENSON, DENAE A			STAFF ASSISTANT FROM MAY 12	\$15,444.38
		MONACO, JENNIFER ROMERO			STAFF DIRECTOR AND CHIEF COUNSEL	\$86,949.96
		TSOSIE DE HARO, CONCETTA R			COUNSEL	\$36,000.00
		MAHAN, JOSHUA D			SENIOR COUNSEL TO APR. 30	\$13,333.33
		TUPPER, MANUOKALANI AGK			LEGISLATIVE AIDE	\$24,999.96
		SWANN NUUHIWA, BREANN Y			SENIOR COUNSEL FROM MAY 17	\$55,833.33
		MODZELEWSKI, DARREN			POLICY ADVISOR FROM JUN. 21	\$24,166.66
		MURFITT, LUCY C			REP CHIEF COUNSEL	\$85,464.96
		WILLIAMS, KRISTI			REP STAFF DIRECTOR AND CHIEF COUNSEL FROM JUL. 5	\$41,542.75
		BISILLE, JACQUELINE A			REPUBLICAN POLICY ADVISOR	\$47,499.96
		ANDREWS, TERRENCE M			REP STAFF DIRECTOR AND CHIEF COUNSEL TO SEP. 30	\$86,949.96
		SIMERMEYER, JOHN G			REPUBLICAN POLICY ADVISOR	\$49,881.96
		ROBERTSON, JAMES R			REPUBLICAN PROFESSIONAL STAFF MEMBER TO JUL. 18	\$18,599.97
		EBARB, AMBER			REPUBLICAN DEPUTY STAFF DIRECTOR	\$60,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$938,042.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$445.30
Net Payroll Expenses						\$938,488.20
DIAF20210036	04/19/2021	ANDREWS,TERRENCE M	03/29/2021	04/05/2021	STAFF TRANSPORTATION STAFF PER DIEM	\$618.94 \$85.14
DIAF20210042	05/14/2021	CITIBANK - TRAVEL CBA CARD	03/29/2021	04/05/2021	WASHINGTON DC TO PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$708.40
DIAF20210046	06/16/2021	ANDREWS,TERRENCE M	05/30/2021	06/06/2021	AIRFARE FOR T ANDREWS WASHINGTON DC TO PHOENIX AZ AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$261.58 \$768.81 \$130.74
DIAF20210047	06/15/2021	ANDREWS,TERRENCE M	05/27/2021	06/09/2021	WASHINGTON DC TO SAN FRANCISCO CA, PLEASANT HILL CA, SAN FRANCISCO CA, SANTA BARBARA CA, PHOENIX AZ, TUCSON AZ, PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$43.00
DIAF20210051	07/15/2021	CITIBANK - TRAVEL CBA CARD	05/30/2021	06/06/2021	INTERDEPARTMENTAL TRANSPORTATION TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$1,515.40
DIAF20210053	07/19/2021	ANDREWS,TERRENCE M	06/14/2021	06/14/2021	AIRFARE FOR T ANDREWS WASHINGTON DC TO SAN FRANCISCO CA, SANTA BARBARA CA, PHOENIX AZ AND RETURN STAFF TRANSPORTATION	\$23.80
DIAF20210054	07/21/2021	ANDREWS,TERRENCE M	07/01/2021	07/10/2021	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$2,518.64 \$668.16 \$256.10
DIAF20210055	07/21/2021	SIMERMEYER,JOHN G	06/28/2021	07/11/2021	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$3,461.91 \$2,610.07 \$349.34
DIAF20210056	07/22/2021	BISILLE,JACQUELINE A	06/27/2021	07/10/2021	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$514.65 \$3,660.55 \$380.42
DIAF20210060	07/28/2021	WILLIAMS,KRISTI	07/04/2021	07/10/2021	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS	\$295.70 \$1,155.51 \$30.12
DIAF20210062	07/29/2021	EBARB,AMBER	06/30/2021	07/10/2021	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK, ANCHORAGE AK AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	\$344.46 \$3,048.23 \$24.30
DIAF20210064	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/27/2021	07/10/2021	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK, HOONAH AK, JUNEAU AK AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$1,910.64 \$30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20210065	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/10/2021	AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$60.00 \$2,486.03
DIAF20210066	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/05/2021	07/06/2021	AIRFARE FOR T ANDREWS WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, JUNEAU AK, SITKA AK, JUNEAU AK AND RETURN STAFF TRANSPORTATION TICKET PREPARATION FEE	\$504.60 \$30.00
DIAF20210067	08/04/2021	CITIBANK - TRAVEL CBA CARD	06/30/2021	07/10/2021	AIRFARE FOR J SIMERMAYER ANCHORAGE AK TO FAIRBANKS AK, ANCHORAGE AK TO JUNEAU AK STAFF TRANSPORTATION TICKET PREPARATION FEE	\$1,987.23 \$60.00
DIAF20210068	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/01/2021	07/10/2021	AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, JUNEAU AK, SITKA AK, JUNEAU AK AND RETURN STAFF TRANSPORTATION	\$1,408.00
DIAF20210072	08/26/2021	WILLIAMS,KRISTI	07/23/2021	07/30/2021	AIRFARE FOR T ANDREWS, A EBARB, J BISILLE, J SIMERMAYER, C VELLIE JUNEAU AK TO HOONAH AK AND RETURN STAFF TRANSPORTATION	\$987.65 \$46.00
DIAF20210073	09/13/2021	TSOSIE DE HARO,CONCETTA R	08/13/2021	08/20/2021	WASHINGTON DC TO ANCHORAGE AK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$30.00 \$1,818.46 \$117.28
DIAF20210075	09/15/2021	CITIBANK - TRAVEL CBA CARD	08/15/2021	08/19/2021	WASHINGTON DC TO FAIRBANKS AK, DENALI NATIONAL PARK AK, ANCHORAGE AK, GIRDWOOD AK, ANCHORAGE AK AND RETURN STAFF TRANSPORTATION	\$2,642.84
DIAF20210076	09/14/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/26/2021	BUS FARE FOR K WILLIAMS, A EBARB, M TUPPER, C TSOSIE DE HARO FAIRBANKS TO DENALI NATIONAL PARK TO ANCHORAGE STAFF TRANSPORTATION TICKET PREPARATION FEE	\$820.70 \$30.00
DIAF20210077	09/14/2021	ANDREWS,TERRENCE M	08/23/2021	08/27/2021	AIRFARE FOR M TUPPER WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, SAN FRANCISCO CA AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$340.14 \$141.51 \$428.70
DIAF20210078	09/13/2021	CITIBANK - TRAVEL CBA CARD	08/13/2021	08/20/2021	WASHINGTON DC TO LAS VEGAS NV AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$564.10
DIAF20210079	09/16/2021	WILLIAMS,KRISTI	08/06/2021	08/28/2021	AIRFARE FOR C TSOSIE DE HARO WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN STAFF PER DIEM STAFF INCIDENTALS	\$498.70 \$12.32 \$1,219.68
DIAF20210080	09/21/2021	EBARB,AMBER	08/14/2021	08/20/2021	WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK AND RETURN STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS	\$871.00 \$1,333.08 \$80.32
Travel and Transportation of Persons						\$44,022.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DIAF20210033	04/07/2021	COURT REPORTING SERVICES INC	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$200.00
DIAF20210034	04/07/2021	COURT REPORTING SERVICES INC	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$369.00
DIAF20210039	04/26/2021	COURT REPORTING SERVICES INC	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$675.00
DIAF20210040	05/10/2021	COURT REPORTING SERVICES INC	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$540.00
DIAF20210043	05/26/2021	COURT REPORTING SERVICES INC	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$450.00
DIAF20210044	06/14/2021	COURT REPORTING SERVICES INC	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$200.00
DIAF20210045	06/14/2021	COURT REPORTING SERVICES INC	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$468.00
DIAF20210048	06/24/2021	COURT REPORTING SERVICES INC	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$432.00
DIAF20210049	07/13/2021	COURT REPORTING SERVICES INC	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$396.00
DIAF20210061	07/28/2021	COURT REPORTING SERVICES INC	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$200.00
DIAF20210069	08/04/2021	COURT REPORTING SERVICES INC	07/21/2021	07/21/2021	STENOGRAPHIC SERVICES	\$576.00
DIAF20210071	08/17/2021	COURT REPORTING SERVICES INC	08/04/2021	08/04/2021	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$4,706.00
CV210002806895	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$1,787.07
CV210002806948	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV210002806951	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$400.00
CV210002806954	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	CERT PURCH EQUIP - IT EQUIPMENT	\$1,000.00
CV210002806959	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	PURCH MAINFRAME COMP (EXPENDABLE)	\$4,100.00
CV210002806967	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	SOFTWARE-PURCH-SOFT LICENCES- CERT (EXP)	\$4,050.00
Acquisition of Assets						\$11,737.07

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,539,843.66		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,744.75		
Net Payroll Expenses		0.00	-2,225,626.63
Travel and Transportation of Persons		0.00	-17,591.64
Rent, Communications and Utilities		0.00	-23,931.62
Printing and Reproduction		0.00	-300.00
Other Contractual Services		0.00	-1,019.00
Supplies and Materials		0.00	-22,859.12
Acquisition of Assets		0.00	-246,770.90
ORGANIZATION TOTALS	2,538,098.91	\$.00	-\$2,538,098.91
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,707,448.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-319,430.20		
Net Payroll Expenses		0.00	-2,996,375.25
Travel and Transportation of Persons		0.00	-3,505.40
Rent, Communications and Utilities		0.00	-338,545.22
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-2,000.00
Supplies and Materials		0.00	-46,473.18
Acquisition of Assets		0.00	-518.75
ORGANIZATION TOTALS	3,388,017.80	\$.00	-\$3,388,017.80
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,355,625.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,469,798.86
Travel and Transportation of Persons		0.00	-2,325.10
Rent, Communications and Utilities		0.00	-103,344.49
Printing and Reproduction		0.00	-250.00
Supplies and Materials		0.00	-80,994.82
Acquisition of Assets		0.00	-49.97
ORGANIZATION TOTALS	6,355,625.00	\$.00	-\$5,656,763.24
UNEXPENDED BALANCE AS OF 09/30/2021			\$698,861.76

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,648,177.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,208,818.48
Travel and Transportation of Persons		-71.24	-71.24
Rent, Communications and Utilities		-6,240.36	-28,312.38
Printing and Reproduction		-22.00	-22.00
Other Contractual Services		0.00	-33.40
Supplies and Materials		-273.11	-141,397.28
ORGANIZATION TOTALS	2,648,177.00	-\$6,606.71	-\$2,378,654.78
UNEXPENDED BALANCE AS OF 09/30/2021			\$269,522.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20210026	04/13/2021	RAVINDRA,ARJUN	12/21/2020	02/26/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 12/21, 1/14, 28, 2/26 ARLINGTON VA; 2/25 MCLEAN VA	\$32.04
DINL20210029	04/19/2021	RAVINDRA,ARJUN	02/17/2021	02/17/2021	STAFF TRANSPORTATION WASHINGTON DC TO CHANTILLY VA AND RETURN	\$39.20
Travel and Transportation of Persons						\$71.24

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,078,193.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,058,893.61	-3,472,644.89
Travel and Transportation of Persons		-6,111.55	-6,111.55
Rent, Communications and Utilities		-43,196.40	-43,196.40
Printing and Reproduction		-970.00	-970.00
Supplies and Materials		-9,292.98	-9,292.98
Acquisition of Assets		-4,706.10	-4,706.10
ORGANIZATION TOTALS	4,078,193.00	-\$3,123,170.64	-\$3,536,921.92
UNEXPENDED BALANCE AS OF 09/30/2021			\$541,271.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADHAMS, CAROLINE P			PROFESSIONAL STAFF MEMBER FROM MAY 17	\$55,250.00
		WALSH, BRIAN W			MINORITY STAFF DIRECTOR	\$86,949.96
		PEVZNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$79,166.65
		MATULIC, PAUL M			PROFESSIONAL STAFF MEMBER	\$82,462.47
		ROSENWASSER, JON J			BUDGET AND POLICY DIRECTOR	\$82,500.00
		RUPPERT, BRENDAN R			SECURITY DIRECTOR FROM AUG. 2	\$22,944.43
		NGUYEN, TRI MINH			PROFESSIONAL STAFF MEMBER	\$68,333.29
		GOTTESMAN, EVAN R			PROFESSIONAL STAFF/COUNSEL	\$77,499.92
		SMITH, STEPHEN M			PROFESSIONAL STAFF MEMBER FROM MAY 20	\$57,763.83
		BAILEY, KELSEY STROUD			CHIEF CLERK	\$73,166.64
		JOYNER, CHRISTOPHER A			SENIOR ADVISOR	\$86,949.96
		GALLOWAY, OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	\$76,499.92
		ROBERTS, SAMANTHA			GENERAL COUNSEL TO THE VICE CHAIRMAN FROM MAY 20	\$60,444.32
		BARRETT, JENNIFER			PROFESSIONAL STAFF MEMBER	\$72,500.00
		TANNER, MICHAEL			PROFESSIONAL STAFF MEMBER	\$76,249.96
		KALDAHL, RYAN M			MINORITY BUDGET DIRECTOR	\$82,181.60
		ADLER, NATHANIEL M			PROFESSIONAL STAFF MEMBER	\$74,999.96
		MAHLER-HAUG, MARIA P			PROFESSIONAL STAFF MEMBER	\$75,000.00
		DONNELLY, COLLEEN G			PROFESSIONAL STAFF MEMBER	\$70,833.28
		SANNUGALINGAM, VALLI			PROFESSIONAL STAFF MEMBER FROM JUN. 21	\$41,111.07
		MATCHISON, JOHN D			DEPUTY STAFF DIRECTOR FOR THE MINORITY	\$86,949.96
		BASCIANO, NICHOLAS J			COUNSEL	\$75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LLEWELLYN, NICOLETTE S			SECURITY DIRECTOR TO MAY 31	\$20,833.32
		HARDING, EMILY M			DEPUTY STAFF DIRECTOR TO APR. 5	\$28,741.80
		POLESOVSKY, ANDREW F			PROFESSIONAL STAFF MEMBER	\$74,333.28
		FREEDMAN, BRETT D			GENERAL COUNSEL	\$80,624.92
		POULOS, BETHANY J			PROFESSIONAL STAFF MEMBER FROM JUN. 14	\$40,666.65
		FISHER, JANET C			MINORITY DEPUTY GENERAL COUNSEL	\$83,703.30
		MARTINA, ADAM R			SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY FROM SEP. 13	\$6,750.00
		CASEY, MICHAEL C			STAFF DIRECTOR	\$86,949.96
		SAULS, JAMES E			PROFESSIONAL STAFF MEMBER	\$74,999.96
		LE, VANESSA J			PROFESSIONAL STAFF MEMBER	\$76,416.64
		RAVINDRA, ARJUN			SENIOR ADVISOR FOR CYBER AND TECHNOLOGY	\$80,087.46
		REILLY, KATHLEEN A			PROFESSIONAL STAFF	\$74,999.96
		HOWELL, CHRISTOPHER A			PROFESSIONAL STAFF MEMBER	\$69,799.92
		ESTRIDGE, JON D			PROFESSIONAL STAFF MEMBER	\$76,416.64
		MOSKEY, STEPHEN T			COURT REPORTER	\$46,666.64
		ADAMS, NICOLAS E			PROFESSIONAL STAFF MEMBER	\$66,666.61
		BREELING, MADELINE L			ADMINISTRATIVE COORDINATOR	\$34,166.60
		WILLIG, CALDWELL R			PROFESSIONAL STAFF MEMBER	\$68,333.29
		CLISE, EMILY J			PROFESSIONAL STAFF MEMBER	\$73,500.00
		MAERZ, JOHN C			SECURITY OFFICER	\$42,499.96
		SALINAS, HEATHER L			PROFESSIONAL STAFF MEMBER	\$72,000.00
		LOGAN, LESLIE J			INTERN	\$1,597.92
		RIEPEL, JULIA H			COUNSEL	\$77,777.70
		THOMPSON, CAITLIN M			INTERN TO AUG. 27	\$1,304.96
		WU, WILLIAM			DEPUTY STAFF DIRECTOR FROM APR. 5	\$83,923.57
		OTOO, KWAME			SYSTEMS ADMINISTRATOR FROM MAY 3	\$46,111.04
		WAINSTEIN, VIRGINIA A.M.			INTERN FROM MAY 27 TO AUG. 27	\$807.82
		LINDEN, ISABELLA ANNE			INTERN FROM SEP. 7	\$213.05
					PERSONNEL COMP. FULL-TIME PERMANENT	\$3,055,650.19
					PERSONNEL BENEFITS	\$3,243.42
					Net Payroll Expenses	\$3,058,893.61
DINL20210025	04/13/2021	RAVINDRA,ARJUN	03/05/2021	03/30/2021	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/5, 12, 17 MCLEAN VA; 3/19 ARLINGTON VA; 3/30 ANNAPOLIS JUNCTION MD	\$71.68
DINL20210035	07/08/2021	GARETH WILTON	04/26/2021	04/28/2021	WITNESS PER DIEM WITNESS TRANSPORTATION WITNESS INCIDENTALS	\$218.58 \$1,513.81 \$20.28
DINL20210036	07/12/2021	HANNAH BROADDUS	04/26/2021	04/28/2021	LIVINGSTON MT TO BOZEMAN MT, WASHINGTON DC, FALLS CHURCH VA, MCLEAN VA, WASHINGTON DC, BOZEMAN MT AND RETURN WITNESS PER DIEM	\$49.43 \$1,369.58
DINL20210037	07/12/2021	PHILIP EDELMAN MD	04/26/2021	04/28/2021	WITNESS TRANSPORTATION LIVINGSTON MT TO BOZEMAN MT, WASHINGTON DC, FALLS CHURCH VA, WASHINGTON DC, BOZEMAN MT AND RETURN WITNESS PER DIEM WITNESS INCIDENTALS	\$1,069.31 \$327.02 \$26.40
DINL20210046	08/04/2021	ADLER,NATHANIEL M	06/04/2021	06/05/2021	RANCHO MIRAGE CA TO PALM SPRINGS CA, WASHINGTON DC, MCLEAN VA, WASHINGTON DC, PALM SPRINGS CA AND RETURN STAFF TRANSPORTATION	\$209.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DINL20210048	07/09/2021	MAHLER-HAUG,MARIA P	06/02/2021	06/02/2021	WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	\$899.07 \$27.56
DINL20210056	09/03/2021	SANMUGALINGAM,VALLI	07/08/2021	07/08/2021	WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION	\$14.00
DINL20210057	09/03/2021	SANMUGALINGAM,VALLI	07/16/2021	07/16/2021	ARLINGTON VA TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$13.83
DINL20210058	09/03/2021	SANMUGALINGAM,VALLI	07/30/2021	07/30/2021	WASHINGTON DC TO MCLEAN VA TO ARLINGTON VA STAFF TRANSPORTATION	\$14.00
DINL20210059	09/03/2021	SANMUGALINGAM,VALLI	07/12/2021	07/12/2021	ARLINGTON VA TO MCLEAN VA AND RETURN STAFF TRANSPORTATION	\$6.89
DINL20210060	09/07/2021	SANMUGALINGAM,VALLI	08/18/2021	08/18/2021	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	\$244.16
DINL20210062	09/20/2021	BAILEY,KELSEY STROUD	09/09/2021	09/09/2021	ARLINGTON VA TO STATE COLLEGE PA AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO MCLEAN VA AND RETURN	\$16.80
Travel and Transportation of Persons						\$6,111.55
DINL20210032	05/01/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	03/22/2021	03/22/2021	PURCH OFFICE EQUIP ADD ONS & UPGR (EXP)	\$4,218.60
DINL20210054	09/09/2021	CITIBANK - PURCHASE CARD	08/17/2021	08/17/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$487.50
Acquisition of Assets						\$4,706.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,900,991.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-625,509.15		
Net Payroll Expenses		0.00	-2,983,243.47
Travel and Transportation of Persons		0.00	-2,265.34
Rent, Communications and Utilities		0.00	-41,945.62
Printing and Reproduction		0.00	-27.70
Other Contractual Services		0.00	-22,053.30
Supplies and Materials		0.00	-57,947.59
Acquisition of Assets		0.00	-167,998.83
ORGANIZATION TOTALS	3,275,481.85	\$.00	-\$3,275,481.85
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,280,596.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,357,011.31		
Net Payroll Expenses		0.00	-4,728,783.93
Travel and Transportation of Persons		0.00	-8,170.75
Rent, Communications and Utilities		0.00	-87,374.03
Printing and Reproduction		0.00	-203.00
Other Contractual Services		0.00	-47,676.00
Supplies and Materials		0.00	-48,400.55
Acquisition of Assets		0.00	-2,976.43
ORGANIZATION TOTALS	4,923,584.69	\$.00	-\$4,923,584.69
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	10,766,736.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-8,682,775.65
Travel and Transportation of Persons		-7.94	-6,414.15
Rent, Communications and Utilities		0.00	-135,427.56
Other Contractual Services		0.00	-60,228.50
Supplies and Materials		0.00	-89,869.97
Acquisition of Assets		-8,204.32	-8,494.96
ORGANIZATION TOTALS	10,766,736.00	-8,212.26	-\$8,983,210.79
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,783,525.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20202483	05/18/2021	GIARDINA,LANE J	09/30/2020	09/30/2020	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$7.94
					Travel and Transportation of Persons	\$7.94
DJUD20202484	09/24/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/29/2020	09/29/2020	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$8,204.32
					Acquisition of Assets	\$8,204.32

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	4,486,140.00		
Supplementals	1,000,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-449.55	-3,961,890.76
Travel and Transportation of Persons		-594.00	-1,049.60
Rent, Communications and Utilities		-10,126.51	-41,970.96
Other Contractual Services		0.00	-39,899.00
Supplies and Materials		-1,509.36	-19,323.25
Acquisition of Assets		0.00	-120.84
ORGANIZATION TOTALS	5,486,140.00	-\$12,679.42	-\$4,064,254.41
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,421,885.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$449.55
Net Payroll Expenses						\$449.55
DJUD20210177	04/07/2021	NIKAS,KATHERINE T	02/18/2021	02/21/2021	STAFF PER DIEM	\$279.76
					STAFF TRANSPORTATION	\$218.44
					STAFF INCIDENTALS	\$20.03
					WASHINGTON DC TO PHOENIX AZ, NOGALES AZ, TUCSON AZ, PHOENIX AZ AND RETURN	
DJUD20210178	04/06/2021	CITIBANK - TRAVEL CBA CARD	03/25/2021	03/25/2021	TICKET PREPARATION FEE	\$35.00
DJUD20210261	05/18/2021	GIARDINA,LANE J	10/02/2020	02/28/2021	STAFF TRANSPORTATION	\$40.77
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
Travel and Transportation of Persons						\$594.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	6,908,656.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-5,440,436.65	-6,283,175.01
Travel and Transportation of Persons		-1,250.37	-1,250.37
Rent, Communications and Utilities		-67,047.65	-67,047.65
Printing and Reproduction		-16.00	-16.00
Other Contractual Services		-44,008.00	-49,920.00
Supplies and Materials		-34,891.22	-34,891.22
ORGANIZATION TOTALS	6,908,656.00	-\$5,587,649.89	-\$6,436,300.25
UNEXPENDED BALANCE AS OF 09/30/2021			\$472,355.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, HEATHER L			CHIEF CLERK	\$81,983.30
		PAPIRMEISTER, CHARLES L			LAW LIBRARIAN	\$48,499.92
		EASTER, ALBERTA E			LEG CALENDAR CLERK	\$27,007.40
		GIARDINA, LANE J			SYSTEMS ADMINISTRATOR	\$72,499.98
		KIRKLAND, STEVEN			DIRECTOR OF IT	\$55,175.40
		HELLER, MICHELLE E			DEPUTY CHIEF CLERK	\$53,499.96
		PALMER, BRYAN T			HEARING CLERK	\$40,499.96
		WILSON, JULIAN S			PROFESSIONAL STAFF MEMBER TO JUL. 15	\$13,256.25
		OLSON, BENTLEY			ASSISTANT CLERK TO AUG. 15	\$18,875.00
		FERRANTI, MARY L			ARCHIVIST	\$45,000.00
		DRAPER, JAMES W			STAFF ASSISTANT TO APR. 2	\$781.95
		MALLORY, CHESNEY B			LEGISLATIVE AIDE	\$20,537.42
		RAY, AMANDA E			ARCHIVIST	\$32,824.92
		GUNAWARDENA, YASHASWINI P			STAFF ASSISTANT FROM MAY 3	\$20,444.37
		TEEMS, MADELEINE L			TEMPORARY STAFF ASSISTANT FROM MAY 25 TO JUL. 23	\$5,244.42
		SWANSON, DANIEL C			GENERAL COUNSEL	\$85,095.81
		ZOGBY, JOSEPH R			STAFF DIRECTOR AND CHIEF COUNSEL	\$86,949.96
		GILL, SONIA K			SENIOR COUNSEL	\$71,194.40
		YELDANDI, VAISHALEE			COUNSEL	\$60,500.00
		TRIFONE, STEPHANIE R			DEPUTY GENERAL COUNSEL	\$75,000.00
		GANDHI, DEVADATTA			CHIEF IMMIGRATION COUNSEL	\$68,000.00
		BAUER, SARAH E			COUNSEL	\$62,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BREST, PHILLIP A			CHIEF COUNSEL FOR NOMINATIONS AND SENIOR ADVISOR	\$81,970.81
		O'LEARY, KATHLEEN			LAW CLERK FROM JUL. 2 TO JUL. 31	\$5,500.00
		SHEPARD, ANNA E			RESEARCH ASSISTANT	\$42,499.96
		KADER, GABRIEL D			COUNSEL	\$60,500.00
		TEJI, MANPREET K			ASSOCIATE COUNSEL	\$47,999.96
		DIXON, JESSI E			LAW CLERK/LEGISLATIVE STAFF ASSISTANT FROM MAY 24 TO AUG. 15	\$8,965.53
		MARTINEZ, RACHEL N			LEGISLATIVE CLERK	\$38,000.00
		KAZMIN, KATHERINE			LEGISLATIVE CLERK	\$36,000.00
		AGUAYO, HAYLEY D			LEGISLATIVE STAFF ASSISTANT TO APR. 2	\$1,833.33
		RENO, MADYLIN G			PROFESSIONAL STAFF MEMBER FROM JUN. 10	\$28,500.00
		ZDEB, SARA S			CHIEF COUNSEL FOR OVERSIGHT	\$77,499.96
		VALLE-RIESTRA, JENNA J			PRESS SECRETARY	\$38,000.00
		LYNUM, KARA M			COUNSEL TO JUN. 11	\$25,468.75
		CHARLET, JOSEPH M			COUNSEL	\$62,500.00
		WINTERS, SHANNA			SENIOR COUNSEL	\$75,000.00
		HOPKINS, MARGARET E			NOMINATIONS CLERK	\$37,499.92
		SMALLENS, ZIYA			SPEECH WRITER	\$48,999.92
		BURNS, CHASTIDY A			COUNSEL	\$60,500.00
		WALTON, NICOLE M			COUNSEL	\$58,500.00
		SIEMION, RITA M			SENIOR COUNSEL	\$63,499.92
		SOLANO, JACK D			COUNSEL	\$58,500.00
		KOPCHAK, KYLE JOSEPH			LAW CLERK FROM JUL. 2 TO JUL. 31	\$5,500.00
		TAHERAN, SHERVIN Z			LAW CLERK FROM JUL. 2 TO JUL. 31	\$3,999.97
		OJEDA, JESSICA L			LAW CLERK FROM SEP. 16 TO SEP. 30	\$3,000.00
		FORTIER, EVELYN ESTES			SENIOR COUNSEL	\$74,850.48
		LARI, RITA G			DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL	\$86,949.96
		DAVIS, KOLAN L			STAFF DIRECTOR AND CHIEF COUNSEL	\$86,949.96
		WYATT, NICHOLAS A			INVESTIGATOR	\$48,117.96
		MEHLER, LAUREN E			SENIOR COUNSEL	\$47,974.92
		RAGSDALE, DELISA LAY			CHIEF INVESTIGATIVE COUNSEL	\$74,850.48
		ROBINSON, ANDREW T			COUNSEL TO SEP. 28	\$41,822.40
		FLYNN-BROWN, JOSH			DEPUTY CHIEF INVESTIGATIVE COUNSEL	\$64,157.40
		FRAGOSO, MICHAEL			CHIEF COUNSEL FOR NOMINATIONS AND CONSTITUTIONAL LAW TO AUG. 20	\$60,880.49
		PERKINS, MICHAEL			LEGISLATIVE AIDE	\$34,375.00
		PARKER, DANIEL P			INVESTIGATOR	\$32,079.00
		SOTO, CAITLIN E			OVERSIGHT COUNSEL	\$42,771.48
		RODRIGUEZ, TIMOTHY A			COUNSEL TO AUG. 15	\$33,069.58
		WRIGHT, RACHEL A			COUNSEL	\$47,499.95
		WILSON, JULIAN S			PROFESSIONAL STAFF MEMBER FROM JUL. 16	\$10,105.50
		CHESTNUT, BRENDAN T			CHIEF COUNSEL FOR NOMINATIONS AND THE CONSTITUTION FROM AUG. 18	\$15,527.75
		CAMACHO, DARIO			INVESTIGATIVE COUNSEL	\$34,752.48
		SCHOENECKER, JOHN L			COUNSEL	\$64,157.40
		SESEK, KRISTINA M			SENIOR COUNSEL	\$47,974.92
		BOATRIGHT, DANIEL S			PROFESSIONAL STAFF MEMBER	\$37,425.48
		BRADY, QUINTON A			INVESTIGATIVE COUNSEL	\$34,752.48
		CHURCHILL, RAJIA			COUNSEL FOR NOMINATIONS	\$53,252.40
		KENNY, GABRIELLE M			INVESTIGATIVE COUNSEL	\$47,974.92
		RAJASEKAR, AKHIL			LAW CLERK TO MAY 9	\$2,599.99
		SOLOWAY, RACHAEL A			PROFESSIONAL STAFF MEMBER TO JUN. 11	\$12,999.99
		CREEGAN, ERIN M			CHIEF CRIME COUNSEL	\$77,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SMITH, JUDD A			CIVIL COUNSEL	\$57,499.92
		COOPER, JOHN			CRIME COUNSEL FROM JUL. 19	\$19,999.96
		KAPOOR, VETAN			NOMINATIONS COUNSEL FROM AUG. 16	\$9,999.99
		GONZALEZ, ALEXANDER E			LEGISLATIVE ASSISTANT TO AUG. 25	\$24,166.67
		SCHAUMBURG, SARA M			GENERAL COUNSEL FROM JUN. 16	\$44,745.79
		KAHN, ARIELLE R			LEGISLATIVE AIDE FROM JUN. 16	\$19,655.42
		HANTSON, JEFFREY T			COUNSEL TO JUN. 15	\$22,916.65
		CLERINX, WENDY Y			GENERAL COUNSEL TO AUG. 15	\$43,912.47
		HOLMES, MARTIN L			CHIEF COUNSEL AND STAFF DIRECTOR TO JUL. 3	\$44,256.34
		NIKAS, KATHERINE T			CHIEF COUNSEL	\$67,500.00
		WALDEN, ELLIOTT A			INVESTIGATIVE COUNSEL TO JUN. 20	\$18,888.85
		MEEK, JAMES CONRAD			COUNSEL FROM SEP. 24	\$1,555.55
		SMITH, DANIEL P			CHIEF COUNSEL	\$54,500.00
		SCHUKER, DANIEL J T			GENERAL COUNSEL	\$39,999.92
		GARCIA, LYNDIA			CHIEF COUNSEL	\$69,499.96
		HUDSON, ANDREW			GENERAL COUNSEL TO MAY 31	\$28,525.64
		COLAS, BRIAN C			SENIOR ADVISOR TO MAY 31	\$20,077.80
		DOSHI, RAVI R			COUNSEL TO JUL. 17	\$28,236.09
		SINCAVAGE, ALYSON			CHIEF COUNSEL FROM APR. 2	\$73,610.07
		MAPP, DAVID D			COUNSEL TO APR. 20	\$4,722.21
		AZARMI, MANA N			COUNSEL TO APR. 20	\$4,722.21
		MATHUR, RICHIA			COUNSEL TO APR. 20	\$5,277.77
		STEVENS, DONALD R			COUNSEL TO APR. 5 AND FROM APR. 12	\$56,550.00
		RAYBOULD, RYAN R			CHIEF COUNSEL TO JUL. 1 AND FROM JUL. 10	\$62,111.03
		STOOPLER, DAVID A			CHIEF COUNSEL FROM APR. 13	\$64,000.00
		KELSEY, JOEL			SUBCOMMITTEE STAFF DIRECTOR FROM JUN. 14	\$51,686.92
		BUDISH, JACK LOFARO			ASSOCIATE COUNSEL TO SEP. 15	\$26,344.81
		MOXLEY, LAUREN			SENIOR COUNSEL TO APR. 13 AND FROM JUN. 14 TO SEP. 15	\$28,583.31
		LONG, JEFFREY G			SENIOR COUNSEL TO JUN. 16	\$17,291.66
		PEEPLES, CAMILLE E			COUNSEL FROM AUG. 16	\$8,749.98
		DAVIS, ANDREW B			CHIEF COUNSEL TO JUL. 6 AND FROM JUL. 12 TO JUL. 26 AND FROM SEP. 1	\$52,958.30
		FLORES, KELSEY M			ASSOCIATE COUNSEL TO JUL. 25	\$20,763.86
		BUCHANAN, KEAGAN D			CHIEF COUNSEL TO SEP. 22	\$60,551.36
		KUNDARIA, AJAY B			CHIEF COUNSEL TO SEP. 22	\$54,286.07
		GARDINER, AVERY W			CHIEF TECH & COMP POLICY COUNSEL FROM APR. 8 TO SEP. 15	\$58,152.74
		DESIRE, ALEXIS K			LAW CLERK FROM JUN. 7 TO JUN. 11	\$2,000.00
		BAIG, WENDY F			GENERAL COUNSEL TO JUN. 30	\$37,599.96
		OBERAN, ELIZABETH M			DEPUTY CHIEF COUNSEL FROM JUL. 1 TO SEP. 16	\$30,027.74
		CANNON, MACKENZIE			COUNSEL FROM SEP. 7	\$3,333.32
		HAASE, BRANDON M			COUNSEL TO SEP. 10	\$29,444.37
		DOURMASHKIN, REBECCA W			PROFESSIONAL STAFF MEMBER FROM SEP. 9 TO SEP. 30	\$5,765.83
		VENKATARAMANAN, RAJIV			CHIEF COUNSEL FROM SEP. 9 TO SEP. 30	\$9,655.55
		ERICKSON, LINDSAY ANN			SENIOR COUNSEL	\$62,550.00
		HILLMAN, JOSHUA M			LAW CLERK FROM MAY 6 TO JUL. 30	\$8,500.00
		MULHALL, JAMES A III			LAW CLERK FROM JUN. 1 TO JUL. 30	\$6,000.00
		ULIN, MAXWELL E.P.			LAW CLERK FROM JUN. 7 TO JUL. 30	\$5,400.00
		HAMILTON, KATHERINE R			LAW CLERK FROM JUL. 6 TO AUG. 13	\$3,800.00
		WATTS, BRADLEY J			CHIEF COUNSEL	\$70,998.00
		TOMLINSON, ELLIOTT			COUNSEL TO JUN. 6	\$15,166.64
		WILLIFORD, SETH T			SENIOR COUNSEL FROM JUN. 8 TO AUG. 15	\$16,055.53

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARRISON, CHARLES W ARONSON, ALEXANDER B DUDIS, DANIEL K SMIRNIOTPOULOS, AMALEA C HARDING, ANDREW C XENAKIS, NICHOLAS J ALARCON, SEBASTIAN T FAUSETT, ANDREW D EHRETT, JOHN S WINSECK, BRIAN C STANISLAWSKI, AARON D SANGHVI, SAURABH H HOSSINGER, SHANNON M PAYNE, WILLIAM ROBERT CALANDRA, ADAM T ROBERTS, JONATHAN R			SENIOR COUNSEL TO JUL. 31 CHIEF COUNSEL TO SEP. 15 SENIOR ENVIRONMENTAL COUNSEL FROM MAY 1 TO JUL. 31 COUNSEL TO JUL. 31 CHIEF COUNSEL TO JUN. 9 AND FROM SEP. 1 GENERAL COUNSEL TO MAY 24 AND FROM AUG. 1 TO AUG. 22 LEGISLATIVE STAFF ASSISTANT TO AUG. 9 SENIOR COUNSEL TO MAY 24 AND FROM AUG. 1 TO SEP. 25 COUNSEL PROFESSIONAL STAFF MEMBER COUNSEL TO AUG. 31 COUNSEL LEGISLATIVE ASSISTANT FROM JUL. 22 CHIEF COUNSEL TO AUG. 1 LEGISLATIVE ASSISTANT FROM JUN. 25 TO JUL. 29 STAFF ASSISTANT FROM JUN. 11	\$35,333.28 \$59,458.26 \$32,250.00 \$34,666.64 \$34,924.96 \$45,158.29 \$23,708.30 \$56,697.94 \$57,499.92 \$74,799.96 \$31,166.60 \$55,000.00 \$22,195.82 \$52,577.29 \$4,744.43 \$12,888.84
					PERSONNEL COMP. FULL-TIME PERMANENT OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$5,439,066.66 \$6,763.90 \$1,369.99 \$5,447,200.55
DJUD20210260	05/18/2021	GIARDINA,LANE J	03/01/2021	05/15/2021	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	\$154.56
DJUD20210344	08/16/2021	SCHAUMBURG,SARA M	07/18/2021	07/19/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	\$631.58 \$233.32
DJUD20210352	08/19/2021	KAHN,ARIELLE R	07/18/2021	07/19/2021	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	\$230.91
					Travel and Transportation of Persons	\$1,250.37
CV202105275	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$8.00
DJUD20210175	04/01/2021	TRUSTPOINT.ONE ALDERSON	03/11/2021	03/11/2021	STENOGRAPHIC SERVICES	\$837.00
DJUD20210180	04/07/2021	TRUSTPOINT.ONE ALDERSON	03/18/2021	03/18/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20210181	04/07/2021	TRUSTPOINT.ONE ALDERSON	03/25/2021	03/25/2021	STENOGRAPHIC SERVICES	\$847.00
DJUD20210182	04/07/2021	TRUSTPOINT.ONE ALDERSON	03/23/2021	03/23/2021	STENOGRAPHIC SERVICES	\$1,323.00
DJUD20210210	05/03/2021	TRUSTPOINT.ONE ALDERSON	04/15/2021	04/15/2021	STENOGRAPHIC SERVICES	\$963.00
DJUD20210211	05/03/2021	TRUSTPOINT.ONE ALDERSON	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$936.00
DJUD20210212	05/04/2021	TRUSTPOINT.ONE ALDERSON	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$1,530.00
DJUD20210213	05/03/2021	TRUSTPOINT.ONE ALDERSON	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$846.00
DJUD20210214	05/03/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$1,107.00
DJUD20210215	05/04/2021	TRUSTPOINT.ONE ALDERSON	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$540.00
DJUD20210216	05/13/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$594.00
DJUD20210217	05/13/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$837.00
DJUD20210218	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/27/2021	04/27/2021	STENOGRAPHIC SERVICES	\$972.00
DJUD20210219	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	STENOGRAPHIC SERVICES	\$450.00
DJUD20210220	05/14/2021	TRUSTPOINT.ONE ALDERSON	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$1,727.00
DJUD20210262	05/25/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$477.00
DJUD20210264	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$666.00
DJUD20210265	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/13/2021	05/13/2021	STENOGRAPHIC SERVICES	\$558.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DJUD20210266	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$855.00
DJUD20210270	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/20/2021	05/20/2021	STENOGRAPHIC SERVICES	\$270.00
DJUD20210271	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$756.00
DJUD20210294	06/10/2021	TRUSTPOINT.ONE ALDERSON	05/27/2021	05/27/2021	STENOGRAPHIC SERVICES	\$495.00
DJUD20210295	06/10/2021	TRUSTPOINT.ONE ALDERSON	05/25/2021	05/25/2021	STENOGRAPHIC SERVICES	\$594.00
DJUD20210296	06/17/2021	TRUSTPOINT.ONE ALDERSON	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$1,233.00
DJUD20210302	07/01/2021	TRUSTPOINT.ONE ALDERSON	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$882.00
DJUD20210303	06/24/2021	TRUSTPOINT.ONE ALDERSON	06/10/2021	06/10/2021	STENOGRAPHIC SERVICES	\$792.00
DJUD20210304	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20210305	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$873.00
DJUD20210306	07/03/2021	TRUSTPOINT.ONE ALDERSON	06/15/2021	06/15/2021	STENOGRAPHIC SERVICES	\$1,107.00
DJUD20210307	07/06/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$702.00
DJUD20210317	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$1,035.00
DJUD20210318	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/24/2021	06/24/2021	STENOGRAPHIC SERVICES	\$693.00
DJUD20210319	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/22/2021	06/22/2021	STENOGRAPHIC SERVICES	\$477.00
DJUD20210320	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$1,188.00
DJUD20210321	07/07/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$612.00
DJUD20210341	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/13/2021	07/13/2021	STENOGRAPHIC SERVICES	\$873.00
DJUD20210343	07/29/2021	TRUSTPOINT.ONE ALDERSON	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$900.00
DJUD20210348	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/21/2021	07/21/2021	STENOGRAPHIC SERVICES	\$1,206.00
DJUD20210349	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/22/2021	07/22/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20210350	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$1,188.00
DJUD20210351	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/15/2021	07/15/2021	STENOGRAPHIC SERVICES	\$243.00
DJUD20210371	08/18/2021	TRUSTPOINT.ONE ALDERSON	08/11/2021	08/11/2021	STENOGRAPHIC SERVICES	\$200.00
DJUD20210373	08/18/2021	TRUSTPOINT.ONE ALDERSON	08/05/2021	08/05/2021	STENOGRAPHIC SERVICES	\$423.00
DJUD20210374	08/18/2021	TRUSTPOINT.ONE ALDERSON	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$801.00
DJUD20210375	08/18/2021	TRUSTPOINT.ONE ALDERSON	08/03/2021	08/03/2021	STENOGRAPHIC SERVICES	\$531.00
DJUD20210376	08/19/2021	TRUSTPOINT.ONE ALDERSON	08/06/2021	08/06/2021	STENOGRAPHIC SERVICES	\$2,172.00
DJUD20210377	08/25/2021	TRUSTPOINT.ONE ALDERSON	08/07/2021	08/07/2021	STENOGRAPHIC SERVICES	\$2,625.00
DJUD20210378	08/18/2021	TRUSTPOINT.ONE ALDERSON	07/29/2021	07/29/2021	STENOGRAPHIC SERVICES	\$324.00
DJUD20210379	08/19/2021	TRUSTPOINT.ONE ALDERSON	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$1,026.00
DJUD20210380	08/19/2021	TRUSTPOINT.ONE ALDERSON	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$801.00
DJUD20210381	08/18/2021	TRUSTPOINT.ONE ALDERSON	07/27/2021	07/27/2021	STENOGRAPHIC SERVICES	\$837.00
DJUD20210387	08/23/2021	TRUSTPOINT.ONE ALDERSON	08/11/2021	08/11/2021	STENOGRAPHIC SERVICES	\$1,476.00
Other Contractual Services						\$44,008.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	982,728.00		
Supplementals	90,000.00		
Transfers	0.00		
Resc / Withdrawals	-28,565.99		
Net Payroll Expenses		0.00	-851,636.76
Travel and Transportation of Persons		0.00	-1,403.27
Rent, Communications and Utilities		0.00	-6,145.02
Other Contractual Services		0.00	-70,040.80
Supplies and Materials		0.00	-54,640.15
Acquisition of Assets		0.00	-60,296.01
ORGANIZATION TOTALS	1,044,162.01	\$.00	-\$1,044,162.01
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,589,010.00		
Supplementals	20,000.00		
Transfers	0.00		
Resc / Withdrawals	-250,860.83		
Net Payroll Expenses		0.00	-1,218,442.93
Travel and Transportation of Persons		0.00	-6,855.53
Rent, Communications and Utilities		0.00	-14,779.56
Printing and Reproduction		0.00	-443.20
Other Contractual Services		0.00	-46,032.48
Supplies and Materials		0.00	-19,053.64
Acquisition of Assets		0.00	-52,541.83
ORGANIZATION TOTALS	1,358,149.17	\$.00	-\$1,358,149.17
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,724,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,469,040.43
Travel and Transportation of Persons		0.00	-236.28
Rent, Communications and Utilities		0.00	-20,703.84
Printing and Reproduction		0.00	-220.00
Other Contractual Services		-2,250.00	-8,421.00
Supplies and Materials		0.00	-35,203.04
Acquisition of Assets		-21,094.27	-53,219.05
ORGANIZATION TOTALS	2,724,017.00	-\$23,344.27	-\$2,587,043.64
UNEXPENDED BALANCE AS OF 09/30/2021			\$136,973.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20202143	04/13/2021	CREATIVEENGINE	09/29/2020	09/29/2020	MAINT - PCS & LANS	\$450.00
DRAD20202144	05/06/2021	CREATIVEENGINE	09/29/2020	09/29/2020	MAINT - PCS & LANS	\$450.00
DRAD20202145	06/08/2021	CREATIVEENGINE	09/29/2020	09/29/2020	SOFT MAINT - PCS & LANS	\$450.00
DRAD20202147	07/23/2021	CREATIVEENGINE	09/29/2020	09/29/2020	SOFT MAINT - PCS & LANS	\$450.00
DRAD20202149	08/10/2021	CREATIVEENGINE CORPORATION	09/29/2020	09/29/2020	SOFT MAINT - PCS & LANS	\$450.00
Other Contractual Services						\$2,250.00
DRAD20202146	06/25/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	08/24/2020	08/24/2020	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$11,660.00
DRAD20202148	08/09/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	09/16/2020	09/16/2020	PURCH ADAPTIVE TECHNOLOGY (EXPENDABLE)	\$9,434.27
Acquisition of Assets						\$21,094.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,135,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		15,182.64	-1,015,255.39
Travel and Transportation of Persons		0.00	-12.00
Rent, Communications and Utilities		-1,860.37	-7,270.18
Other Contractual Services		0.00	-1,507.00
Supplies and Materials		-395.45	-12,747.92
Acquisition of Assets		0.00	-415.11
ORGANIZATION TOTALS	1,135,007.00	\$12,926.82	-\$1,037,207.60
UNEXPENDED BALANCE AS OF 09/30/2021			\$97,799.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,827,361.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,363,850.94	-1,563,454.91
Travel and Transportation of Persons		-7,827.71	-7,827.71
Rent, Communications and Utilities		-16,138.25	-16,179.95
Printing and Reproduction		-337.90	-337.90
Other Contractual Services		-20,828.11	-20,838.11
Supplies and Materials		-48,670.77	-48,721.74
Acquisition of Assets		-328.58	-328.58
ORGANIZATION TOTALS	1,827,361.00	-\$1,457,982.26	-\$1,657,688.90
UNEXPENDED BALANCE AS OF 09/30/2021			\$169,672.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JONES, KACIE A			CHIEF AUDITOR	\$48,395.96
		SALAY, KATHARINE A			ARCHIVIST TO JUN. 15	\$16,175.00
		EPPEL, LESYA V			AUDITOR	\$42,720.00
		QUALLEY, CYNTHIA A			CHIEF CLERK FROM MAY 1	\$62,500.00
		FERENC, JAMES C			DIRECTOR OF INFORMATION TECHNOLOGY FROM JUL. 16 TO JUL. 31 AND FROM SEP. 16	\$10,000.00
		STODDARD, ALEX M			AUDITOR	\$42,720.00
		NICKEL, JAMIE E			STAFF ASSISTANT FROM MAY 3	\$18,516.49
		LENIS GONZALEZ, LINA M			STAFF ASSISTANT TO APR. 11	\$1,170.36
		NINNESS, ROBERT R			STAFF ASSISTANT	\$22,131.13
		FARRAR, ELIZABETH A			DEPUTY STAFF DIRECTOR	\$82,933.32
		PELUSO, ELIZABETH			DEMOCRATIC STAFF DIRECTOR	\$86,949.96
		DRISCOLL, BENJAMIN			SENIOR COUNSEL	\$65,000.00
		WALKER, THOMAS B			POLICY DIRECTOR	\$75,649.96
		BEETON, JONATHAN E			COMMUNICATIONS DIRECTOR	\$61,362.00
		BEDEKOVICS, GRETA			POLICY ADVISOR AND PROFESSIONAL STAFF MEMBER	\$37,499.96
		BRANDENBURG, DUSTIN J			DIRECTOR OF OPERATIONS	\$67,499.96
		BROWN, VINCENT			COUNSEL TO SEP. 3	\$38,606.19
		KELLY, CONOR P			COUNSEL FROM APR. 12 TO JUN. 4	\$8,889.09
		ST. ONGE, ELISABETH K			INTERIM TO MAY 7	\$1,480.00
		SHAPANKA, MATTHEW			CHIEF COUNSEL	\$69,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, KHALIL KAPLAN, AMANDA R DESIRE, ALEXIS K ABEYTA, JOSEPH A SCHROEDER, RACHELLE G KOTSCHWAR, NICHOLE MCCARTY, MARGARET SHELLY, KATHERINE M BARBER, JACKIE MARIE HAMM, KIMBERLY A ROBERTSON, MARC B			PROFESSIONAL STAFF MEMBER INTERM FROM MAY 18 TO AUG. 3 LAW CLERK FROM JUN. 21 TO AUG. 30 INTERM FROM SEP. 16 STAFF DIRECTOR SENIOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER DEPUTY STAFF DIRECTOR/CHIEF COUNSEL SENIOR ADVISOR AND CHIEF COUNSEL FOR INVESTIGATIONS COUNSEL	\$22,999.92 \$1,266.65 \$4,200.00 \$250.00 \$86,699.94 \$69,999.93 \$48,249.92 \$35,833.32 \$86,699.94 \$86,699.94 \$63,999.93
					PERSONNEL COMP. FULL-TIME PERMANENT OTHER PERSONNEL COMPENSATION PERSONNEL BENEFITS Net Payroll Expenses	\$1,367,098.79 \$274.04 \$2,830.55 \$1,370,203.38
DRAD20210073	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/15/2021	07/19/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR V BROWN WASHINGTON DC TO ATLANTA GA AND RETURN	\$40.00 \$406.80
DRAD20210074	07/28/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/19/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR T WALKER WASHINGTON DC TO ATLANTA GA AND RETURN	\$40.00 \$304.80
DRAD20210075	07/29/2021	FARRAR, ELIZABETH A	07/17/2021	07/19/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	\$184.29 \$545.79
DRAD20210076	07/29/2021	FERENC, JAMES C	07/18/2021	07/19/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS BALTIMORE MD TO ATLANTA GA AND RETURN	\$205.26 \$149.34 \$32.55
DRAD20210077	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR G BEDEKOVICS WASHINGTON DC TO ATLANTA GA AND RETURN	\$508.81 \$40.00
DRAD20210079	08/04/2021	CITIBANK - TRAVEL CBA CARD	07/18/2021	07/19/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR J FERENC WASHINGTON DC TO ATLANTA GA AND RETURN	\$40.00 \$378.80
DRAD20210080	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/19/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR C QUALLEY WASHINGTON DC TO ATLANTA GA AND RETURN	\$40.00 \$247.80
DRAD20210081	07/29/2021	CITIBANK - TRAVEL CBA CARD	07/17/2021	07/19/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR E FARRAR WASHINGTON DC TO ATLANTA GA AND RETURN	\$304.80 \$40.00
DRAD20210083 DRAD20210084	07/29/2021 07/30/2021	CITIBANK - TRAVEL CBA CARD BROWN, VINCENT	07/15/2021 07/15/2021	07/15/2021 07/19/2021	TICKET PREPARATION FEE STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	\$80.00 \$30.18 \$229.26 \$246.31
DRAD20210086	08/09/2021	SCHROEDER, RACHELLE G	07/17/2021	07/19/2021	STAFF PER DIEM STAFF TRANSPORTATION	\$407.77 \$743.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRAD20210089	08/19/2021	CITIBANK - TRAVEL CBA CARD	08/12/2021	08/14/2021	STAFF INCIDENTALS LEESBURG VA TO ATLANTA GA AND RETURN	\$65.10
					TICKET PREPARATION FEE	\$40.00
					STAFF TRANSPORTATION	\$406.80
DRAD20210090	08/24/2021	BEDEKOVICS,GRETA	07/18/2021	07/19/2021	AIRFARE FOR J BARBER WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF PER DIEM	\$209.52
					STAFF TRANSPORTATION	\$95.70
					STAFF INCIDENTALS	\$30.18
DRAD20210091	08/23/2021	QUALLEY,CYNTHIA A	07/17/2021	07/19/2021	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF PER DIEM	\$398.93
					STAFF TRANSPORTATION	\$69.48
					STAFF INCIDENTALS	\$65.10
DRAD20210092	08/31/2021	BARBER,JACKIE MARIE	08/12/2021	08/14/2021	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF INCIDENTALS	\$60.36
					STAFF PER DIEM	\$310.62
					STAFF TRANSPORTATION	\$106.36
DRAD20210097	09/15/2021	WALKER,THOMAS B	07/17/2021	07/19/2021	WASHINGTON DC TO ATLANTA GA AND RETURN	
					STAFF PER DIEM	\$592.04
					STAFF TRANSPORTATION	\$41.42
					STAFF INCIDENTALS	\$89.94
					WASHINGTON DC TO ATLANTA GA AND RETURN	
Travel and Transportation of Persons						\$7,827.71
CV202105274	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$50.00
CV210002809856	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$45.00
CV210002810885	09/23/2021	SERGEANT AT ARMS	07/01/2021	07/31/2021	RECORDING STUDIO CERTIFICATIONS	\$323.00
CV210002812058	09/28/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	RECORDING STUDIO CERTIFICATIONS	\$370.00
DRAD20210047	04/09/2021	TRUSTPOINT.ONE ALDERSON	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$1,701.00
DRAD20210052	05/01/2021	BRIGGLE & BOTT COURT REPORTERS	04/20/2021	04/20/2021	STENOGRAPHIC SERVICES	\$708.15
DRAD20210054	05/01/2021	BRIGGLE & BOTT COURT REPORTERS	04/22/2021	04/22/2021	STENOGRAPHIC SERVICES	\$721.40
DRAD20210055	05/03/2021	BRIGGLE & BOTT COURT REPORTERS	04/23/2021	04/23/2021	STENOGRAPHIC SERVICES	\$916.35
DRAD20210060	06/04/2021	TRUSTPOINT.ONE ALDERSON	05/11/2021	05/11/2021	STENOGRAPHIC SERVICES	\$2,952.00
DRAD20210065	07/01/2021	TRUSTPOINT.ONE ALDERSON	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$585.00
DRAD20210068	07/21/2021	CITIBANK - TRAVEL CBA CARD	07/12/2021	07/12/2021	RENTED PRODUCTION EQUIPMENT	\$11,572.21
DRAD20210082	08/05/2021	TRUSTPOINT.ONE ALDERSON	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$200.00
DRAD20210085	08/06/2021	TRUSTPOINT.ONE ALDERSON	07/19/2021	07/19/2021	STENOGRAPHIC SERVICES	\$684.00
Other Contractual Services						\$20,828.11
CV210002812235	09/30/2021	SERGEANT AT ARMS	08/01/2021	08/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$56.88
DRAD20210093	08/30/2021	CITIBANK - PURCHASE CARD	08/16/2021	08/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$105.92
DRAD20210098	09/20/2021	CITIBANK - PURCHASE CARD	09/02/2021	09/02/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$165.78
Acquisition of Assets						\$328.58

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,086,388.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-210,383.55		
Net Payroll Expenses		0.00	-825,142.05
Travel and Transportation of Persons		0.00	-28,699.97
Rent, Communications and Utilities		0.00	-6,366.03
Printing and Reproduction		0.00	-1,353.15
Other Contractual Services		0.00	-3,661.00
Supplies and Materials		0.00	-9,948.93
Acquisition of Assets		0.00	-833.32
ORGANIZATION TOTALS	876,004.45	\$.00	-\$876,004.45
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,708,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-144,421.99		
Net Payroll Expenses		0.00	-1,402,433.99
Travel and Transportation of Persons		0.00	-49,727.14
Rent, Communications and Utilities		0.00	-18,066.91
Printing and Reproduction		0.00	-745.00
Other Contractual Services		-4,200.00	-16,269.00
Supplies and Materials		0.00	-72,819.28
Acquisition of Assets		0.00	-4,323.69
ORGANIZATION TOTALS	1,564,385.01	-\$4,200.00	-\$1,564,385.01
UNEXPENDED BALANCE AS OF 09/30/2021			\$0.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20190085	06/07/2021	BERMAN DATABASE SYSTEMS INC	09/30/2019	09/30/2019	SOFT MAINT - PCS & LANS	\$4,200.00
Other Contractual Services						\$4,200.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,929,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,425,196.60
Travel and Transportation of Persons		0.00	-53,334.17
Rent, Communications and Utilities		0.00	-22,847.51
Printing and Reproduction		0.00	-5.00
Other Contractual Services		0.00	-11,901.70
Supplies and Materials		0.00	-116,217.30
Acquisition of Assets		0.00	-93.25
ORGANIZATION TOTALS	2,929,383.00	\$.00	-\$2,629,595.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$299,787.47

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,220,576.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-16.00	-893,182.80
Travel and Transportation of Persons		0.00	-296.04
Rent, Communications and Utilities		-1,273.46	-10,149.67
Other Contractual Services		0.00	-2,032.00
Supplies and Materials		-3,199.71	-27,082.63
ORGANIZATION TOTALS	1,220,576.00	-\$4,489.17	-\$932,743.14
UNEXPENDED BALANCE AS OF 09/30/2021			\$287,832.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
PERSONNEL BENEFITS						\$16.00
Net Payroll Expenses						\$16.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,965,128.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-902,011.53	-1,048,930.16
Travel and Transportation of Persons		-21,558.36	-21,558.36
Rent, Communications and Utilities		-7,629.09	-7,629.09
Other Contractual Services		-4,810.00	-4,810.00
Supplies and Materials		-8,452.38	-9,533.25
	1,965,128.00	-\$944,461.36	-\$1,092,460.86
ORGANIZATION TOTALS			
UNEXPENDED BALANCE AS OF 09/30/2021			\$872,667.14

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDEN, KATHRYN F			CHIEF CLERK	\$58,499.92
		GINGERICH, STEVE M			SYSTEMS ADMINISTRATOR	\$44,833.29
		MOORE, SEAN H			DEMOCRATIC STAFF DIRECTOR	\$84,729.48
		DAIGER, AMY W			ADMINISTRATIVE MANAGER FROM SEP. 1 TO SEP. 30	\$13,691.66
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF FROM SEP. 1 TO SEP. 30	\$14,491.66
		YAMADA, DEBORAH K			SCHEDULER / ADMINISTRATIVE DIRECTOR FROM SEP. 1 TO SEP. 30	\$14,491.66
		STORHAUG, RONALD A			SENIOR TAX AND ECONOMIC POLICY ADVISOR	\$59,166.59
		SEATON, FABION R			COMMUNICATIONS DIRECTOR	\$49,999.96
		PRESS, JACOB D			SENIOR COUNSEL	\$52,499.92
		GEORGE, NATALIE H			LEGISLATIVE ASSISTANT TO MAY 21	\$11,538.30
		MEERS, THERESE R			SENIOR COUNSEL TO AUG. 27	\$45,927.70
		PAMPATI, SHIVANI S			LEGISLATIVE ASSISTANT FROM JUL. 19	\$17,500.00
		WALKER, DEMARCUS L			STAFF ASSISTANT	\$24,999.92
		PATTERSON, KYLIE			PROFESSIONAL STAFF MEMBER TO JUL. 16	\$31,046.50
		PELLETIER, JUSTIN M			DEPUTY STAFF DIRECTOR	\$75,714.29
		BARTUSEK, JULIA A			LEGISLATIVE ASSISTANT FROM JUL. 3	\$19,611.07
		MAYER, KATHERINE M			INTERN FROM JUL. 21 TO AUG. 16	\$4,992.00
		ZHOU, JUDY			INTERN FROM JUL. 21 TO AUG. 16	\$4,992.00
		ECKERLY, SUSAN			SENIOR ADVISOR TO APR. 1	\$333.33
		WEST, MEREDITH D			STAFF DIRECTOR	\$86,949.96
		ARIAS, JONATHAN			SENIOR DEFENSE POLICY ADVISOR TO APR. 1	\$194.44
		GOTTESMAN, AARON			PROFESSIONAL STAFF MEMBER FROM MAY 19	\$20,533.30
		SALAZAR, CHRISTINA N			SENIOR COUNSEL	\$52,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCOCA, SAMANTHA DANIELLE			PROFESSIONAL STAFF MEMBER	\$38,749.92
		DUNCAN, JOSHUA S			RESEARCH ASSISTANT	\$127.78
		TODD, PHILLIP A			ECONOMIST	\$38,749.92
		RODRIGUEZ-GARCIA, GABRIELA N			RESEARCH ASSISTANT	\$20,499.96
		ALEXCEE, SARAH A			STAFF ASSISTANT FROM MAY 20 TO MAY 31	\$993.05
		ABBOTT, BRETT J			INTERN FROM MAY 24 TO AUG. 2	\$2,989.99
		MCGUIRE, ESTHER E			INTERN FROM MAY 24 TO AUG. 13	\$3,466.66
		WITT, JUSTIN M			INTERN FROM MAY 24 TO AUG. 13	\$3,466.66
					PERSONNEL COMP. FULL-TIME PERMANENT	\$898,280.81
					PERSONNEL BENEFITS	\$3,730.72
					Net Payroll Expenses	\$902,011.53
DSBU20210046	04/16/2021	CITIBANK - TRAVEL CBA CARD	04/06/2021	04/09/2021	STAFF TRANSPORTATION	\$557.81
					TICKET PREPARATION FEE	\$30.00
					AIRFARE FOR M WEST WASHINGTON DC NASHVILLE TN, LOUISVILLE KY AND RETURN	
DSBU20210049	04/27/2021	WEST,MEREDITH D	04/06/2021	04/09/2021	STAFF TRANSPORTATION	\$869.11
					STAFF PER DIEM	\$565.10
					STAFF INCIDENTALS	\$64.56
					ALEXANDRIA VA TO WASHINGTON DC, NASHVILLE TN, LOUISVILLE KY, WASHINGTON DC AND RETURN	
DSBU20210057	05/25/2021	SALAZAR,CHRISTINA N	05/05/2021	05/07/2021	STAFF INCIDENTALS	\$60.63
					STAFF PER DIEM	\$427.91
					STAFF TRANSPORTATION	\$103.72
					WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210058	05/19/2021	WEST,MEREDITH D	05/05/2021	05/09/2021	STAFF TRANSPORTATION	\$721.45
					STAFF PER DIEM	\$815.63
					STAFF INCIDENTALS	\$95.69
					WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210059	05/13/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$578.10
					AIRFARE FOR S SCOCA WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210060	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/07/2021	TICKET PREPARATION FEE	\$30.00
					STAFF TRANSPORTATION	\$578.10
					AIRFARE FOR C SALAZAR WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210062	06/04/2021	CITIBANK - TRAVEL CBA CARD	05/05/2021	05/09/2021	STAFF TRANSPORTATION	\$899.39
					TICKET PREPARATION FEE	\$60.00
					AIRFARE FOR M WEST WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	
DSBU20210065	06/29/2021	ALEXCEE,SARAH A	05/23/2021	05/27/2021	STAFF TRANSPORTATION	\$119.52
					STAFF PER DIEM	\$514.00
					STAFF INCIDENTALS	\$153.06
					BOWLING GREEN KY TO NASHVILLE TN, WASHINGTON DC, NASHVILLE TN AND RETURN	
DSBU20210066	06/10/2021	SCOCA,SAMANTHA DANIELLE	05/05/2021	05/07/2021	STAFF PER DIEM	\$400.33
					STAFF TRANSPORTATION	\$30.13
					STAFF INCIDENTALS	\$32.63
					WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20210067	06/15/2021	SCOCA,SAMANTHA DANIELLE	06/01/2021	06/04/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO CINCINNATI OH, LEXINGTON KY, LOUISVILLE KY AND RETURN	\$781.51 \$59.80 \$670.08
DSBU20210068	06/16/2021	SALAZAR,CHRISTINA N	06/01/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	\$687.75 \$127.79 \$85.80
DSBU20210069	06/10/2021	TODD,PHILLIP A	06/01/2021	06/04/2021	STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO FAYETTEVILLE AR, CINCINNATI OH, LEXINGTON KY, LOUISVILLE KY AND RETURN	\$652.25 \$58.70 \$23.96
DSBU20210070	06/23/2021	GOTTESMAN,AARON	06/01/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	\$579.83 \$111.05 \$57.18
DSBU20210071	06/11/2021	WEST,MEREDITH D	06/01/2021	06/04/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO CINCINATI OH, LEXINGTON KY, LOUISVILLE KY AND RETURN	\$740.54 \$640.94 \$64.62
DSBU20210072	06/16/2021	WEST,MEREDITH D	06/01/2021	06/04/2021	STAFF TRANSPORTATION ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LEXINGTON KY, LOUISVILLE KY AND RETURN	\$40.05
DSBU20210073	06/23/2021	CITIBANK - TRAVEL CBA CARD	05/23/2021	05/27/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S ALEXCEE NASHVILLE TN TO WASHINGTON DC AND RETURN	\$332.81 \$30.00
DSBU20210076	06/23/2021	RODRIGUEZ-GARCIA,GABRIELA N	05/29/2021	06/04/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO FT LAUDERDALE FL, HEBRON KY, LEXINGTON KY, LOUISVILLE KY AND RETURN	\$654.71 \$18.91 \$59.80
DSBU20210077	06/25/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR C SALAZAR WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	\$1,601.80 \$45.00
DSBU20210082	06/28/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S SCOCA WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	\$521.81 \$30.00
DSBU20210084	06/29/2021	CITIBANK - TRAVEL CBA CARD	05/27/2021	06/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR P TODD AS FOLLOWS: 5/27 WASHINGTON DC TO FAYETTEVILLE AR; 6/1-4 FAYETTELE AR TO CINCINNATI OH, LOUISVILLE KY TO WASHINGTON DC	\$576.41 \$30.00
DSBU20210085	06/29/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN	\$30.00 \$742.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSBU20210092	07/09/2021	CITIBANK - TRAVEL CBA CARD	06/01/2021	06/04/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE	\$439.61 \$90.00
DSBU20210095	07/08/2021	WEST.MEREDITH D	06/24/2021	07/02/2021	AIRFARE FOR A GOTTESMAN WASHINGTON DC TO CINCINNATI OH, LOUISVILLE KY AND RETURN STAFF PER DIEM STAFF INCIDENTALS STAFF TRANSPORTATION	\$1,404.39 \$128.37 \$896.80
DSBU20210118	09/22/2021	CITIBANK - TRAVEL CBA CARD	05/26/2021	05/28/2021	WASHINGTON DC TO PARKERSBURG WV, CINCINNATI OH, LOUISVILLE KY, LEXINGTON KY, WILLIAMSBURG KY, KNOXVILLE TN AND RETURN TICKET PREPARATION FEE STAFF TRANSPORTATION	\$30.00 \$776.42
					AIRFARE FOR G RODRIGUEZ-GARCIA FORT LAUDERDALE FL TO CINCINNATI OH; AIRFARE FOR G RODRIGUEZ-GARCIA LOUISVILLE KY TO WASHINGTON DC	
Travel and Transportation of Persons						\$21,558.36
CV202105273	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	RECORDING STUDIO CERTIFICATIONS	\$6.00
CV210002807051	07/25/2021	SERGEANT AT ARMS	04/01/2021	04/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
CV210002808146	07/25/2021	SERGEANT AT ARMS	05/01/2021	05/31/2021	RECORDING STUDIO CERTIFICATIONS	\$600.00
CV210002809858	09/07/2021	SERGEANT AT ARMS	06/01/2021	06/30/2021	RECORDING STUDIO CERTIFICATIONS	\$3.00
DSBU20210043	04/01/2021	BRIGGLE & BOTT COURT REPORTERS	03/24/2021	03/24/2021	STENOGRAPHIC SERVICES	\$837.00
DSBU20210047	04/22/2021	BRIGGLE & BOTT COURT REPORTERS	03/17/2021	03/17/2021	STENOGRAPHIC SERVICES	\$693.00
DSBU20210054	05/01/2021	BRIGGLE & BOTT COURT REPORTERS	04/21/2021	04/21/2021	STENOGRAPHIC SERVICES	\$522.00
DSBU20210061	05/18/2021	TRUSTPOINT.ONE ALDERSON	05/06/2021	05/06/2021	STENOGRAPHIC SERVICES	\$414.00
DSBU20210094	07/08/2021	BRIGGLE & BOTT COURT REPORTERS	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$504.00
DSBU20210096	07/08/2021	BRIGGLE & BOTT COURT REPORTERS	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$432.00
DSBU20210097	07/14/2021	BRIGGLE & BOTT COURT REPORTERS	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$200.00
DSBU20210102	08/02/2021	TRUSTPOINT.ONE ALDERSON	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$396.00
DSBU20210104	07/23/2021	BRIGGLE & BOTT COURT REPORTERS	07/13/2021	07/13/2021	STENOGRAPHIC SERVICES	\$200.00
Other Contractual Services						\$4,810.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	999,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-165,174.80		
Net Payroll Expenses		0.00	-795,165.79
Travel and Transportation of Persons		0.00	-15,267.60
Rent, Communications and Utilities		0.00	-8,823.20
Printing and Reproduction		0.00	-791.45
Other Contractual Services		0.00	-4,744.80
Supplies and Materials		0.00	-7,635.36
Acquisition of Assets		0.00	-2,228.00
ORGANIZATION TOTALS	834,656.20	\$.00	-\$834,656.20
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,516,667.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-275,772.73		
Net Payroll Expenses		0.00	-1,113,198.30
Travel and Transportation of Persons		0.00	-36,013.41
Rent, Communications and Utilities		0.00	-17,016.31
Printing and Reproduction		0.00	-527.00
Other Contractual Services		0.00	-11,234.56
Supplies and Materials		0.00	-11,185.39
Acquisition of Assets		0.00	-51,719.30
ORGANIZATION TOTALS	1,240,894.27	\$.00	-\$1,240,894.27
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,035,269.71
Travel and Transportation of Persons		0.00	-11,900.75
Rent, Communications and Utilities		0.00	-34,094.56
Printing and Reproduction		0.00	-1,683.55
Other Contractual Services		0.00	-16,104.00
Supplies and Materials		0.00	-102,779.39
Acquisition of Assets		0.00	-45,230.69
ORGANIZATION TOTALS	2,600,000.00	\$.00	-\$2,247,062.65
UNEXPENDED BALANCE AS OF 09/30/2021			\$352,937.35

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,083,333.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-774,693.09
Travel and Transportation of Persons		0.00	-800.78
Rent, Communications and Utilities		-2,075.81	-3,914.64
Printing and Reproduction		0.00	-50.00
Other Contractual Services		-1,050.00	-2,410.00
Supplies and Materials		-1,214.10	-6,604.50
Acquisition of Assets		-25,790.06	-25,790.06
ORGANIZATION TOTALS	1,083,333.00	-\$30,129.97	-\$814,263.07
UNEXPENDED BALANCE AS OF 09/30/2021			\$269,069.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSCA20210042	05/13/2021	CREATIVENGINE	01/01/2021	01/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
DSCA20210043	05/14/2021	CREATIVENGINE	02/01/2021	02/28/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$600.00
Other Contractual Services						\$1,050.00
DSCA20210068	06/30/2021	PERSPECTA ENTERPRISE SOLUTIONS LLC	02/25/2021	02/25/2021	PURCHASED EQUIPMENT - OTHER(EXPENDABLE)	\$25,790.06
Acquisition of Assets						\$25,790.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,744,167.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,079,283.63	-1,215,311.56
Travel and Transportation of Persons		-3,517.15	-3,517.15
Rent, Communications and Utilities		-12,031.11	-12,031.11
Printing and Reproduction		-484.45	-484.45
Other Contractual Services		-30,494.10	-32,101.70
Supplies and Materials		-16,565.84	-17,036.59
Acquisition of Assets		-11,747.17	-11,747.17
ORGANIZATION TOTALS	1,744,167.00	-\$1,154,123.45	-\$1,292,229.73
UNEXPENDED BALANCE AS OF 09/30/2021			\$451,937.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAWRENCE, MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	\$65,642.40
		HANSEN, HANS C			CHIEF CLERK FROM SEP. 7	\$7,666.66
		MILLER, DEREK J			LEGISLATIVE DIRECTOR FROM AUG. 10 TO SEP. 30 TO SEP. 30	\$24,091.66
		GAMEL-MCCORMICK, MICHAEL T			DISABILITY POLICY DIRECTOR	\$72,249.96
		HARTMAN, DOUGLAS			LEGISLATIVE AIDE FROM AUG. 10	\$12,166.66
		GARTRELL, PETER T			CHIEF INVESTIGATOR FROM JUL. 17	\$24,138.86
		WARNER, CAITLIN A			SPECIAL COUNSEL & DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO APR. 4	\$1,150.00
		DUBENSKY, JOSHUA			POLICY AIDE	\$31,999.92
		MILLER, KEITH E			SENIOR POLICY ADVISOR TO JUL. 28	\$31,138.86
		KOEHLER, SAMANTHA E			POLICY ADVISOR TO SEP. 6	\$31,200.00
		SANDERS, STACY J			STAFF DIRECTOR	\$77,222.33
		MARIN, SHOSHANA Z			DEPUTY PRESS SECRETARY FROM JUN. 11 TO SEP. 30 TO SEP. 30	\$19,407.61
		SLOAT, MADISON F			LEGISLATIVE CORRESPONDENT FROM JUN. 1	\$21,333.29
		BAKER, JENNIFER L			SENIOR POLICY AIDE FROM AUG. 25	\$6,999.98
		KRAMER, JOSHUA H			LEGISLATIVE CORRESPONDENT	\$27,180.26
		GOODMAN, JASMINE M			SPECIAL ASSISTANT FROM APR. 6	\$22,874.99
		LAIRD, MOLLIE R			INTERM TO MAY 30	\$2,426.64
		ESCOBEDO, MICAH G			DIGITAL MANAGER FROM AUG. 10 TO SEP. 9	\$5,383.32
		LEONCIO, JOSE C			SPECIAL ASSISTANT FROM APR. 12	\$22,594.38
		IPAKCHI, NARDA LEILA			MEDICARE AND MEDICAID POLICY DIRECTOR FROM JUN. 14	\$39,638.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CLESI, CHRISTIAN D			FELLOW (DEMOCRATIC STAFF) FROM SEP. 1	\$7,212.50
		DAVID, BLANDON JAMAL			EXECUTIVE ASSISTANT	\$32,499.96
		KHASAWINAH, SARAH			DEPUTY STAFF DIRECTOR	\$63,499.92
		JIMENEZ, ODALIS MARCELINA			STAFF ASSISTANT FROM APR. 27	\$9,734.15
		NGUYEN, THUC-NHI			JR. PROFESSIONAL STAFF MEMBER	\$33,958.27
		LANG, PAYTON E			STAFF AND COMMUNICATIONS ASSISTANT TO AUG. 8	\$13,193.02
		MARTINEZ, NERI ANN			STAFF DIRECTOR	\$67,500.00
		GRAHAM, JOHN			SENIOR PROFESSIONAL STAFF MEMBER	\$52,500.00
		HANNA, MANNAR N			SENIOR POLICY AND LEGAL AIDE	\$37,500.00
		REYNOLDS, PARKER H			PROFESSIONAL STAFF MEMBER	\$45,000.00
		ESTRADA LOBO, ROBERTO			POLICY AND COMMUNICATIONS MANAGER TO SEP. 5	\$23,680.48
		HOBBS, BENJAMIN R			PROFESSIONAL STAFF MEMBER	\$42,499.92
		WILSON, NICOLE C			COUNSEL FROM APR. 5	\$56,222.14
		DOWNING, ANDREW C			JUNIOR PROFESSIONAL STAFF MEMBER FROM JUN. 1	\$25,000.00
		ALMANZA, MARGARITA A			JR. PROFESSIONAL STAFF MEMBER FROM JUL. 6	\$18,888.87
		GRIFFITH, KATHLEEN S			INTERM FROM SEP. 13	\$810.00
		HEFLIN, WILLIAM D			INTERM FROM SEP. 13	\$810.00
		PRESTON, AISLING K			POLICY AND COMMUNICATIONS MANAGER FROM SEP. 21	\$1,527.77
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,078,543.64
					OTHER PERSONNEL COMPENSATION	\$1,518.76
					PERSONNEL BENEFITS	\$739.99
					Net Payroll Expenses	\$1,080,802.39
DSCA20210081	09/07/2021	HANNA,MANNAR N	08/15/2021	08/16/2021	STAFF PER DIEM	\$212.80
					STAFF INCIDENTALS	\$28.65
					STAFF TRANSPORTATION	\$605.80
DSCA20210082	08/26/2021	NGUYEN,THUC-NHI	08/15/2021	08/16/2021	FAIRFAX STATION VA TO CHARLESTON SC AND RETURN	
					STAFF PER DIEM	\$264.05
					STAFF TRANSPORTATION	\$634.12
					STAFF INCIDENTALS	\$28.65
DSCA20210083	09/15/2021	KRAMER,JOSHUA H	08/29/2021	08/30/2021	WASHINGTON DC TO CHARLESTON SC AND RETURN	
					STAFF PER DIEM	\$131.00
					STAFF INCIDENTALS	\$10.56
DSCA20210085	09/17/2021	SANDERS,STACY J	08/29/2021	08/30/2021	WASHINGTON DC TO WILKES BARRE PA AND RETURN	
					STAFF PER DIEM	\$165.91
					STAFF TRANSPORTATION	\$245.95
					STAFF INCIDENTALS	\$10.56
DSCA20210086	09/17/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	WASHINGTON DC TO WILKES BARRE PA AND RETURN	
					STAFF TRANSPORTATION	\$392.80
DSCA20210087	09/21/2021	CITIBANK - TRAVEL CBA CARD	09/07/2021	09/08/2021	AIRFARE FOR P REYNOLDS WASHINGTON DC TO CHARLESTON SC AND RETURN	
					STAFF TRANSPORTATION	\$392.80
DSCA20210095	09/27/2021	NGUYEN,THUC-NHI	09/07/2021	09/08/2021	AIRFARE FOR T NGUYEN WASHINGTON DC TO CHARLESTON SC AND RETURN	
					STAFF PER DIEM	\$120.61
					STAFF INCIDENTALS	\$6.60
					STAFF TRANSPORTATION	\$25.51
DSCA20210097	09/27/2021	REYNOLDS,PARKER H	09/07/2021	09/08/2021	WASHINGTON DC TO CHARLESTON SC AND RETURN	
					STAFF PER DIEM	\$226.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
STAFF INCIDENTALS						\$14.04
WASHINGTON DC TO CHARLESTON SC AND RETURN						
Travel and Transportation of Persons						\$3,517.15
DSCA20210041	05/13/2021	CREATIVENGINE	03/01/2021	03/31/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$450.00
DSCA20210044	05/10/2021	CREATIVENGINE	04/01/2021	04/30/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$600.00
DSCA20210045	05/14/2021	BRIGGLE & BOTT COURT REPORTERS	04/29/2021	04/29/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$513.00
DSCA20210046	05/13/2021	DEAF ACCESS SOLUTIONS INC	04/29/2021	04/29/2021	INTERPRETING SERVICES	\$932.00
DSCA20210047	05/13/2021	TRUSTPOINT.ONE ALDERSON	04/29/2021	04/29/2021	INTERPRETING SERVICES	\$660.00
DSCA20210059	06/09/2021	TRUSTPOINT.ONE ALDERSON	05/20/2021	05/20/2021	INTERPRETING SERVICES	\$660.00
DSCA20210060	06/09/2021	DEAF ACCESS SOLUTIONS INC	05/20/2021	05/20/2021	INTERPRETING SERVICES	\$745.50
DSCA20210061	06/09/2021	BRIGGLE & BOTT COURT REPORTERS	03/18/2021	03/18/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$684.00
DSCA20210062	06/09/2021	CREATIVENGINE	06/01/2021	06/01/2021	TECH SUPPORT - OPERATIONAL SUPPORT	\$5,500.00
DSCA20210063	06/09/2021	CREATIVENGINE	05/01/2021	05/31/2021	MAINT - PCS & LANS	\$450.00
DSCA20210064	06/29/2021	DEAF ACCESS SOLUTIONS INC	06/17/2021	06/17/2021	INTERPRETING SERVICES	\$835.10
DSCA20210065	06/29/2021	TRUSTPOINT.ONE ALDERSON	06/17/2021	06/17/2021	INTERPRETING SERVICES	\$880.00
DSCA20210067	06/29/2021	BRIGGLE & BOTT COURT REPORTERS	06/17/2021	06/17/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$639.00
DSCA20210069	07/30/2021	DEAF ACCESS SOLUTIONS INC	07/15/2021	07/15/2021	INTERPRETING SERVICES	\$745.50
DSCA20210070	07/30/2021	TRUSTPOINT.ONE ALDERSON	07/15/2021	07/15/2021	INTERPRETING SERVICES	\$550.00
DSCA20210071	07/30/2021	BRIGGLE & BOTT COURT REPORTERS	07/15/2021	07/15/2021	STENOGRAPHIC SERVICES	\$522.00
DSCA20210072	07/30/2021	BRIGGLE & BOTT COURT REPORTERS	05/20/2021	05/20/2021	TRANSCRIPTS, STUDIES, OFFICIAL DOCUMENTS	\$684.00
DSCA20210078	07/30/2021	CREATIVENGINE	06/01/2021	06/30/2021	MAINT - PCS & LANS	\$450.00
DSCA20210090	09/20/2021	TRUSTPOINT.ONE ALDERSON	09/08/2021	09/08/2021	STENOGRAPHIC SERVICES	\$2,240.00
DSCA20210091	09/23/2021	TRUSTPOINT.ONE ALDERSON	08/30/2021	08/30/2021	STENOGRAPHIC SERVICES	\$5,188.50
DSCA20210092	09/22/2021	HALOSURE LLC	09/08/2021	09/08/2021	STENOGRAPHIC SERVICES	\$5,105.00
DSCA20210096	09/27/2021	CLARK & ASSOCIATES INC	09/08/2021	09/08/2021	STENOGRAPHIC SERVICES	\$1,460.50
Other Contractual Services						\$30,494.10
CV202105075	05/18/2021	SERGEANT AT ARMS	03/01/2021	03/31/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$11,537.29
DSCA20210028	06/09/2021	CITIBANK - PURCHASE CARD	03/09/2021	03/09/2021	SOFTWARE-PURCH-ADAPT TECH (EXPENDABLE)	\$157.94
DSCA20210102	09/29/2021	CITIBANK - PURCHASE CARD	09/16/2021	09/16/2021	PURCH CELLULAR PHONE RELATED EQUIP (EXP)	\$51.94
Acquisition of Assets						\$11,747.17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	916,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,716.47		
Net Payroll Expenses		0.00	-817,585.27
Travel and Transportation of Persons		0.00	-3,796.49
Rent, Communications and Utilities		0.00	-4,918.23
Printing and Reproduction		0.00	-30.40
Other Contractual Services		0.00	-5,158.00
Supplies and Materials		0.00	-7,685.00
Acquisition of Assets		0.00	-5,911.14
ORGANIZATION TOTALS	845,084.53	\$.00	-\$845,084.53
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,633,522.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-36,907.93		
Net Payroll Expenses		0.00	-1,531,517.19
Travel and Transportation of Persons		0.00	-39,626.15
Rent, Communications and Utilities		0.00	-13,031.61
Printing and Reproduction		0.00	-36.70
Other Contractual Services		0.00	-7,195.60
Supplies and Materials		0.00	-4,924.08
Acquisition of Assets		0.00	-282.74
ORGANIZATION TOTALS	1,596,614.07	\$.00	-\$1,596,614.07
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	2,800,323.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,616,375.06
Travel and Transportation of Persons		0.00	-3,503.16
Rent, Communications and Utilities		0.00	-19,974.75
Printing and Reproduction		0.00	-69.60
Other Contractual Services		0.00	-9,175.00
Supplies and Materials		0.00	-21,128.79
Acquisition of Assets		0.00	-25,806.50
ORGANIZATION TOTALS	2,800,323.00	\$.00	-\$2,696,032.86
UNEXPENDED BALANCE AS OF 09/30/2021			\$104,290.14

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,166,801.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,005,949.63
Rent, Communications and Utilities		-1,983.92	-6,548.35
Printing and Reproduction		0.00	-11.00
Other Contractual Services		0.00	-4,125.00
Supplies and Materials		-187.56	-17,255.26
Acquisition of Assets		-1,949.97	-4,106.33
ORGANIZATION TOTALS	1,166,801.00	-\$4,121.45	-\$1,037,995.57
UNEXPENDED BALANCE AS OF 09/30/2021			\$128,805.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV202104395	04/07/2021	SERGEANT AT ARMS	02/01/2021	02/28/2021	CERT PURCH EQUIP - WIRELESS DEVICES	\$1,949.97
Acquisition of Assets						\$1,949.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	1,878,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,542,019.29	-1,776,260.79
Travel and Transportation of Persons		-7,031.99	-7,031.99
Rent, Communications and Utilities		-9,700.25	-9,700.25
Printing and Reproduction		-207.75	-207.75
Other Contractual Services		-5,309.00	-6,749.00
Supplies and Materials		-3,014.77	-3,057.35
Acquisition of Assets		-43.74	-43.74
ORGANIZATION TOTALS	1,878,550.00	-\$1,567,326.79	-\$1,803,050.87
UNEXPENDED BALANCE AS OF 09/30/2021			\$75,499.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WALKER, BARRY C			CHIEF CLERK	\$78,520.77
		TURMAN, SHAY E			SYSTEMS ADMINISTRATOR FROM MAY 18	\$26,513.85
		MITRIC, JANKO A			DIRECTOR OF OVERSIGHT	\$74,000.00
		MCCLAIN, ANTHONY S			STAFF DIRECTOR	\$85,812.46
		MELENDREZ, DAHLIA M			DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL	\$84,354.15
		COON, SIMON E			PROFESSIONAL STAFF MEMBER	\$75,166.66
		VOYTOVICH, OLGA			COMMUNICATIONS DIRECTOR	\$57,666.60
		ALLISON, CONNOR W			LEGISLATIVE ASSISTANT	\$29,999.92
		HAYCOCK, WESTON J			LEGISLATIVE CORRESPONDENT	\$29,583.30
		WRZESINSKI, THERESA M			PROFESSIONAL STAFF MEMBER	\$45,166.66
		HENRY, JASON C			PROFESSIONAL STAFF MEMBER TO APR. 25	\$6,944.43
		VAN SAUN, WILLIAM ROBERT			COUNSEL	\$47,000.00
		FERNANDES, FAYE E			COUNSEL	\$61,083.30
		RUST, SHAUNA M			PROFESSIONAL STAFF MEMBER	\$57,666.60
		CHO, JAMES P			COUNSEL	\$61,083.30
		KELTNER, HALLE J			STAFF ASSISTANT	\$29,999.96
		TIMMONS, ELIZABETH C			LEGISLATIVE AIDE / PRESS ASSISTANT	\$31,083.30
		ROUBAL, ABIGAIL M			STAFF ASSISTANT FROM JUN. 22	\$15,999.95
		TOWERS, JONATHAN A			STAFF DIRECTOR	\$86,949.96
		CROWLEY, MARK M			GENERAL COUNSEL	\$70,499.96
		SHEARMAN, DAVID R			DEPUTY STAFF DIRECTOR	\$81,354.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VANCE, JACOB C COLEMAN, THOMAS H ALLMAN, ASHER D BARON, KELSEY A DEARING, LINDSAY N BLAIR, EMILY T NEUBOLD, BRIAN J WOOLFOLK, TIFFANII L BLANK, NATHANIAL			LEGISLATIVE ASSISTANT TO JUL. 31 LEGISLATIVE AIDE LEGISLATIVE ASSISTANT PROFESSIONAL STAFF MEMBER & DEFENSE POLICY ADVISOR PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER PROFESSIONAL STAFF MEMBER SENIOR POLICY ADVISOR INTERN FROM MAY 17 TO MAY 17	\$21,333.28 \$28,999.92 \$32,499.96 \$70,499.96 \$52,166.66 \$57,999.96 \$65,499.96 \$75,499.92 \$86.67
					PERSONNEL COMP. FULL-TIME PERMANENT	\$1,541,035.54
					PERSONNEL BENEFITS	\$983.75
					Net Payroll Expenses	\$1,542,019.29
DVAF20210055	05/19/2021	CITIBANK - TRAVEL CBA CARD	04/19/2021	05/11/2021	TICKET PREPARATION FEE STAFF TRANSPORTATION AIRFARE FOR T WRZESINSKI WASHINGTON DC TO BOZEMAN MT, BILLINGS MT AND RETURN	\$30.00 \$617.64
DVAF20210056	06/04/2021	WRZESINSKI, THERESA M	04/29/2021	05/11/2021	STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS WASHINGTON DC TO BOZEMAN MT, MISSOULA MT, KALISPELL MT, CUT BANK MT, GLASGOW MT, BILLINGS MT AND RETURN	\$794.41 \$1,076.54 \$45.84
DVAF20210060	06/09/2021	COON, SIMON E	05/20/2021	05/24/2021	STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT AND RETURN	\$637.20
DVAF20210063	06/14/2021	VANCE, JACOB C	04/28/2021	04/30/2021	STAFF TRANSPORTATION STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, WICHITA KS AND RETURN	\$286.66 \$11.59
DVAF20210079	08/20/2021	COON, SIMON E	08/08/2021	08/13/2021	STAFF TRANSPORTATION STAFF PER DIEM STAFF INCIDENTALS WASHINGTON DC TO KALISPELL MT, GREAT FALLS MT, HELENA MT, BOZEMAN MT AND RETURN	\$643.77 \$965.51 \$89.83
DVAF20210080	08/20/2021	CITIBANK - TRAVEL CBA CARD	08/08/2021	08/13/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR S COON WASHINGTON DC TO KALISPELL MT, BOZEMAN MT AND RETURN	\$524.40 \$30.00
DVAF20210081	09/16/2021	DEARING, LINDSAY N	08/27/2021	09/05/2021	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO PHOENIX AZ, LAS VEGAS NV AND RETURN	\$442.55 \$23.88 \$375.52
DVAF20210082	09/17/2021	CITIBANK - TRAVEL CBA CARD	08/27/2021	09/05/2021	STAFF TRANSPORTATION TICKET PREPARATION FEE AIRFARE FOR L DEARING WASHINGTON DC TO PHOENIX AZ, LAS VEGAS NV AND RETURN	\$391.80 \$30.00
DVAF20210088	09/23/2021	ALLMAN, ASHER D	09/14/2021	09/14/2021	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	\$14.85
					Travel and Transportation of Persons	\$7,031.99
DVAF20210047	04/22/2021	BRIGGLE & BOTT COURT REPORTERS	04/14/2021	04/14/2021	STENOGRAPHIC SERVICES	\$288.00
DVAF20210050	05/10/2021	BRIGGLE & BOTT COURT REPORTERS	04/28/2021	04/28/2021	STENOGRAPHIC SERVICES	\$711.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DVAF20210054	05/25/2021	BRIGGLE & BOTT COURT REPORTERS	05/12/2021	05/12/2021	STENOGRAPHIC SERVICES	\$522.00
DVAF20210058	06/04/2021	BRIGGLE & BOTT COURT REPORTERS	05/19/2021	05/19/2021	STENOGRAPHIC SERVICES	\$828.00
DVAF20210059	06/09/2021	BRIGGLE & BOTT COURT REPORTERS	05/26/2021	05/26/2021	STENOGRAPHIC SERVICES	\$200.00
DVAF20210064	06/22/2021	BRIGGLE & BOTT COURT REPORTERS	06/09/2021	06/09/2021	STENOGRAPHIC SERVICES	\$567.00
DVAF20210066	06/28/2021	BRIGGLE & BOTT COURT REPORTERS	06/16/2021	06/16/2021	STENOGRAPHIC SERVICES	\$585.00
DVAF20210067	07/08/2021	BRIGGLE & BOTT COURT REPORTERS	06/23/2021	06/23/2021	STENOGRAPHIC SERVICES	\$639.00
DVAF20210072	07/28/2021	BRIGGLE & BOTT COURT REPORTERS	07/14/2021	07/14/2021	STENOGRAPHIC SERVICES	\$729.00
DVAF20210075	08/04/2021	BRIGGLE & BOTT COURT REPORTERS	07/28/2021	07/28/2021	STENOGRAPHIC SERVICES	\$200.00
DVAF20210085	09/09/2021	READYREFRESH	08/01/2021	08/01/2021	RETURNED CHECK FEES	\$40.00
Other Contractual Services						\$5,309.00
DVAF20210074	08/03/2021	WALKER,BARRY C	07/27/2021	07/27/2021	PURCH AUDIO/VIDEO/PHOTO EQUIP-EXPENDABLE	\$13.77
DVAF20210097	09/29/2021	CITIBANK - PURCHASE CARD	09/21/2021	09/21/2021	PURCHASED OFFICE EQUIPMENT (EXPENDABLE)	\$29.97
Acquisition of Assets						\$43.74

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON BUDGET & APPROP.
REFORM..

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	500,000.00		
Transfers	0.00		
Resc / Withdrawals	-500,000.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JT. SEL. CMTE. ON SOLVENCY OF PENSION
PLANS

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	0.00		
Supplementals	486,568.08		
Transfers	0.00		
Resc / Withdrawals	-486,143.05		
Rent, Communications and Utilities		0.00	-290.48
Supplies and Materials		0.00	-134.55
ORGANIZATION TOTALS	425.03	\$.00	-\$425.03
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 62D (115TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,886,896.00		
Supplementals	0.00		
Transfers	-1,749,313.66		
Resc / Withdrawals	-2,137,582.34		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70B (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,441,654.00		
Supplementals	0.00		
Transfers	-20,000.00		
Resc / Withdrawals	-5,421,654.00		
ORGANIZATION TOTALS	0.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	9,328,550.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	9,328,550.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$9,328,550.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	3,886,896.00		
Supplementals	0.00		
Transfers	-1,000,000.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	2,886,896.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$2,886,896.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	5,441,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
ORGANIZATION TOTALS	5,441,655.00	\$.00	\$.00
UNEXPENDED BALANCE AS OF 09/30/2021			\$5,441,655.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2019

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	23,955,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-486,984.16		
Net Payroll Expenses		0.00	-23,468,165.84
ORGANIZATION TOTALS	23,468,165.84	\$.00	-\$23,468,165.84
UNEXPENDED BALANCE AS OF 09/30/2021			\$.00

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2020

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,935,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-23,730,069.60
ORGANIZATION TOTALS	24,935,000.00	\$.00	-\$23,730,069.60
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,204,930.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year 2021

COMPENSATION OF MEMBERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2021 (\$)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2021 THRU 09/30/2021 (\$)	TOTAL FUNDING YTD 0.00 (\$)
Authorization	24,949,150.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,059,239.70	-23,938,361.61
ORGANIZATION TOTALS	24,949,150.00	-\$12,059,239.70	-\$23,938,361.61
UNEXPENDED BALANCE AS OF 09/30/2021			\$1,010,788.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARRIS, KAMALA			VICE PRESIDENT	\$117,549.96
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE	\$96,699.96
		SCHUMER, CHARLES E			MAJORITY LEADER	\$96,699.96
		MCCONNELL, A MITCHELL JR			MINORITY LEADER	\$96,699.96
		BALDWIN, TAMMY			SENATOR	\$87,000.00
		BARRASSO, JOHN			SENATOR	\$87,000.00
		BENNET, MICHAEL F			SENATOR	\$87,000.00
		BLACKBURN, MARSHA W			SENATOR	\$87,000.00
		BLUMENTHAL, RICHARD			SENATOR	\$87,000.00
		BLUNT, ROY			SENATOR	\$87,000.00
		BOOKER, CORY A			SENATOR	\$87,000.00
		BOOZMAN, JOHN			SENATOR	\$87,000.00
		BRAUN, MICHAEL K			SENATOR	\$87,000.00
		BROWN, SHERROD			SENATOR	\$87,000.00
		BURR, RICHARD M			SENATOR	\$87,000.00
		CANTWELL, MARIA			SENATOR	\$87,000.00
		CAPITO, SHELLEY MOORE			SENATOR	\$87,000.00
		CARDIN, BENJAMIN L			SENATOR	\$87,000.00
		CARPER, THOMAS R			SENATOR	\$87,000.00
		CASEY, ROBERT P JR			SENATOR	\$87,000.00
		CASSIDY, WILLIAM			SENATOR	\$87,000.00
		COLLINS, SUSAN M			SENATOR	\$87,000.00
		COONS, CHRISTOPHER A			SENATOR	\$87,000.00
		CORNBY, JOHN			SENATOR	\$87,000.00
		CORTEZ MASTO, CATHERINE			SENATOR	\$87,000.00
		COTTON, TOM			SENATOR	\$87,000.00
		CRAMER, KEVIN J			SENATOR	\$87,000.00
		CRAPO, MICHAEL D			SENATOR	\$87,000.00
		CRUZ, TED			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAINES, STEVE			SENATOR	\$87,000.00
		DUCKWORTH, LADDA TAMMY			SENATOR	\$87,000.00
		DURBIN, RICHARD J			SENATOR	\$87,000.00
		ERNST, JONI K			SENATOR	\$87,000.00
		FEINSTEIN, DIANNE			SENATOR	\$87,000.00
		FISCHER, DEB			SENATOR	\$87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	\$87,000.00
		GRAHAM, LINDSEY O			SENATOR	\$87,000.00
		GRASSLEY, CHARLES E			PRESIDENT PRO TEMPORE EMERITUS	\$87,000.00
		HAGERTY, WILLIAM F			SENATOR	\$87,000.00
		HASSAN, MAGGIE			SENATOR	\$87,000.00
		HAWLEY, JOSHUA D			SENATOR	\$87,000.00
		HEINRICH, MARTIN			SENATOR	\$87,000.00
		HICKENLOOPER, JOHN			SENATOR	\$87,000.00
		HIRONO, MAZIE			SENATOR	\$87,000.00
		HOEVEN, JOHN			SENATOR	\$87,000.00
		HYDE-SMITH, CINDY			SENATOR	\$87,000.00
		INHOFE, JAMES M			SENATOR	\$87,000.00
		JOHNSON, RON			SENATOR	\$87,000.00
		KAINE, TIM			SENATOR	\$87,000.00
		KELLY, MARK E			SENATOR	\$87,000.00
		KENNEDY, JOHN NEELY			SENATOR	\$87,000.00
		KING, ANGUS S JR			SENATOR	\$87,000.00
		KLOBUCHAR, AMY			SENATOR	\$87,000.00
		LANKFORD, JAMES			SENATOR	\$87,000.00
		LEE, MICHAEL S			SENATOR	\$87,000.00
		LUJAN, BEN RAY			SENATOR	\$87,000.00
		LUMMIS, CYNTHIA M			SENATOR	\$74,364.00
		MANCHIN, JOSEPH III			SENATOR	\$87,000.00
		MARKEY, EDWARD J			SENATOR	\$87,000.00
		MARSHALL, ROGER W			SENATOR	\$87,000.00
		MENENDEZ, ROBERT			SENATOR	\$87,000.00
		MERKLEY, JEFF			SENATOR	\$87,000.00
		MORAN, JERRY			SENATOR	\$87,000.00
		MURKOWSKI, LISA A			SENATOR	\$87,000.00
		MURPHY, CHRISTOPHER			SENATOR	\$87,000.00
		MURRAY, PATTY			SENATOR	\$87,000.00
		OSSOFF, THOMAS J			SENATOR	\$87,000.00
		PADILLA, ALEJANDRO			SENATOR	\$87,000.00
		PAUL, RAND			SENATOR	\$87,000.00
		PETERS, GARY			SENATOR	\$87,000.00
		PORTMAN, ROB			SENATOR	\$87,000.00
		REED, JOHN F			SENATOR	\$87,000.00
		RISCH, JAMES E			SENATOR	\$87,000.00
		ROMNEY, WILLARD MITT			SENATOR	\$87,000.00
		ROSEN, JACKLYN S			SENATOR	\$87,000.00
		ROUNDS, M MICHAEL			SENATOR	\$87,000.00
		RUBIO, MARCO			SENATOR	\$87,000.00
		SANDERS, BERNARD			SENATOR	\$87,000.00
		SASSE, BENJAMIN			SENATOR	\$87,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHATZ, BRIAN E			SENATOR	\$87,000.00
		SCOTT, TIM			SENATOR	\$87,000.00
		SCOTT, RICK			SENATOR	\$87,000.00
		SHAHEEN, JEANNE			SENATOR	\$87,000.00
		SHELBY, RICHARD C			SENATOR	\$87,000.00
		SINEMA, KYRSTEN			SENATOR	\$87,000.00
		SMITH, TINA			SENATOR	\$87,000.00
		STABENOW, DEBORAH A			SENATOR	\$87,000.00
		SULLIVAN, DAN			SENATOR	\$87,000.00
		TESTER, JON			SENATOR	\$87,000.00
		THUNE, JOHN R			SENATOR	\$87,000.00
		TILLIS, THOM			SENATOR	\$87,000.00
		TOOMEY, PAT			SENATOR	\$87,000.00
		TUBERVILLE, TOMMY			SENATOR	\$87,000.00
		VAN HOLLEN, CHRIS			SENATOR	\$87,000.00
		WARNER, MARK R			SENATOR	\$87,000.00
		WARNOCK, RAPHAEL G			SENATOR	\$87,000.00
		WARREN, ELIZABETH			SENATOR	\$87,000.00
		WHITEHOUSE, SHELDON			SENATOR	\$87,000.00
		WICKER, ROGER F			SENATOR	\$87,000.00
		WYDEN, RON			SENATOR	\$87,000.00
		YOUNG, TODD C			SENATOR	\$87,000.00
PERSONNEL COMP. FULL-TIME PERMANENT						\$8,834,013.84
CIVILIAN PERSONNEL BENEFITS						\$3,225,225.86
Net Payroll Expenses						\$12,059,239.70

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2021					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$19,956.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,051.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,266.00	0	0.000000	0.00	0.000000
BENNET	\$71,066.00	0	0.000000	0.00	0.000000
BLACKBURN	\$79,825.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,242.00	0	0.000000	0.00	0.000000
BLUNT	\$75,874.00	0	0.000000	0.00	0.000000
BOOKER	\$95,048.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,603.00	0	0.000000	0.00	0.000000
BRAUN	\$78,084.00	0	0.000000	0.00	0.000000
BROWN	\$124,966.00	145,983	0.013458	45,400.71	0.003984
BURR	\$111,225.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,820.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,200.00	0	0.000000	0.00	0.000000
CARDIN	\$72,739.00	0	0.000000	0.00	0.000000
CARPER	\$33,526.00	0	0.000000	0.00	0.000000
CASEY	\$131,714.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,492.00	0	0.000000	0.00	0.000000
COLLINS	\$37,804.00	0	0.000000	0.00	0.000000
COONS	\$33,526.00	0	0.000000	0.00	0.000000
CORNYN	\$224,952.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,417.00	0	0.000000	0.00	0.000000
COTTON	\$50,603.00	0	0.000000	0.00	0.000000
CRAMER	\$31,780.00	0	0.000000	0.00	0.000000
CRAPO	\$38,608.00	0	0.000000	0.00	0.000000
CRUZ	\$224,952.00	0	0.000000	0.00	0.000000
DAINES	\$34,492.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,449.00	0	0.000000	0.00	0.000000
DURBIN	\$124,449.00	0	0.000000	0.00	0.000000
ENZI	\$7,567.00	0	0.000000	0.00	0.000000
ERNST	\$52,038.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$293,128.00	0	0.000000	0.00	0.000000
FISCHER	\$41,526.00	0	0.000000	0.00	0.000000
GARDNER	\$17,767.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,560.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,367.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,038.00	0	0.000000	0.00	0.000000
HAGERTY	\$59,869.00	0	0.000000	0.00	0.000000
HARRIS	\$73,282.00	0	0.000000	0.00	0.000000
HASSAN	\$37,208.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,874.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,011.00	0	0.000000	0.00	0.000000
HICKENLOOPER	\$53,299.00	0	0.000000	0.00	0.000000
HIRONO	\$34,735.00	40,718	0.036742	23,792.82	0.021469
HOEVEN	\$31,780.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,881.00	0	0.000000	0.00	0.000000
INHOFE	\$57,035.00	0	0.000000	0.00	0.000000
JOHNSON	\$75,051.00	0	0.000000	0.00	0.000000
JONES	\$16,854.00	0	0.000000	0.00	0.000000
KAINE	\$92,627.00	158,795	0.025657	46,685.74	0.007543
KELLY	\$62,663.00	0	0.000000	0.00	0.000000
KENNEDY	\$63,492.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2021					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KING	\$37,804.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,957.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,035.00	0	0.000000	0.00	0.000000
LEAHY	\$31,298.00	0	0.000000	0.00	0.000000
LEE	\$45,294.00	0	0.000000	0.00	0.000000
LOEFFLER	\$26,339.00	0	0.000000	0.00	0.000000
LUJAN	\$30,758.00	0	0.000000	0.00	0.000000
LUMMIS	\$22,699.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,200.00	0	0.000000	0.00	0.000000
MARKEY	\$82,391.00	0	0.000000	0.00	0.000000
MARSHALL	\$36,454.00	0	0.000000	0.00	0.000000
MCCONNELL	\$61,970.00	0	0.000000	0.00	0.000000
MCSALLY	\$12,533.00	0	0.000000	0.00	0.000000
MENENDEZ	\$95,048.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,651.00	0	0.000000	0.00	0.000000
MORAN	\$48,605.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,003.00	0	0.000000	0.00	0.000000
MURPHY	\$55,242.00	0	0.000000	0.00	0.000000
MURRAY	\$83,820.00	0	0.000000	0.00	0.000000
OSSOFF	\$79,015.00	0	0.000000	0.00	0.000000
PADILLA	\$219,846.00	0	0.000000	0.00	0.000000
PAUL	\$61,970.00	0	0.000000	0.00	0.000000
PERDUE	\$26,339.00	0	0.000000	0.00	0.000000
PETERS	\$108,795.00	0	0.000000	0.00	0.000000
PORTMAN	\$124,966.00	0	0.000000	0.00	0.000000
REED	\$34,341.00	0	0.000000	0.00	0.000000
RISCH	\$38,608.00	0	0.000000	0.00	0.000000
ROBERTS	\$12,151.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,294.00	0	0.000000	0.00	0.000000
ROSEN	\$47,417.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,957.00	0	0.000000	0.00	0.000000
RUBIO	\$194,812.00	0	0.000000	0.00	0.000000
SANDERS	\$31,298.00	0	0.000000	0.00	0.000000
SASSE	\$41,526.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,735.00	0	0.000000	0.00	0.000000
SCHUMER	\$174,560.00	0	0.000000	0.00	0.000000
SCOTT, R	\$194,812.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,367.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,208.00	0	0.000000	0.00	0.000000
SHELBY	\$67,417.00	0	0.000000	0.00	0.000000
SINEMA	\$75,196.00	0	0.000000	0.00	0.000000
SMITH	\$70,957.00	0	0.000000	0.00	0.000000
STABENOW	\$108,795.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,003.00	0	0.000000	0.00	0.000000
TESTER	\$34,492.00	0	0.000000	0.00	0.000000
THUNE	\$32,557.00	0	0.000000	0.00	0.000000
TILLIS	\$111,225.00	0	0.000000	0.00	0.000000
TOOMEY	\$131,714.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$50,563.00	0	0.000000	0.00	0.000000
UDALL	\$10,253.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,739.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2021					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$92,627.00	0	0.000000	0.00	0.000000
WARNOCK	\$79,015.00	0	0.000000	0.00	0.000000
WARREN	\$82,391.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,341.00	0	0.000000	0.00	0.000000
WICKER	\$48,881.00	0	0.000000	0.00	0.000000
WYDEN	\$58,651.00	0	0.000000	0.00	0.000000
YOUNG	\$78,084.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSGN, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2021					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
ALEXANDER	\$19,956.00	0	0.000000	0.00	0.000000
BALDWIN	\$75,051.00	0	0.000000	0.00	0.000000
BARRASSO	\$30,266.00	0	0.000000	0.00	0.000000
BENNET	\$71,066.00	255,767	0.077635	73,839.56	0.022413
BLACKBURN	\$79,825.00	0	0.000000	0.00	0.000000
BLUMENTHAL	\$55,242.00	0	0.000000	0.00	0.000000
BLUNT	\$75,874.00	0	0.000000	0.00	0.000000
BOOKER	\$95,048.00	0	0.000000	0.00	0.000000
BOOZMAN	\$50,603.00	0	0.000000	0.00	0.000000
BRAUN	\$78,084.00	0	0.000000	0.00	0.000000
BROWN	\$124,966.00	0	0.000000	0.00	0.000000
BURR	\$111,225.00	0	0.000000	0.00	0.000000
CANTWELL	\$83,820.00	0	0.000000	0.00	0.000000
CAPITO MOORE	\$40,200.00	0	0.000000	0.00	0.000000
CARDIN	\$72,739.00	0	0.000000	0.00	0.000000
CARPER	\$33,526.00	0	0.000000	0.00	0.000000
CASEY	\$131,714.00	0	0.000000	0.00	0.000000
CASSIDY	\$63,492.00	0	0.000000	0.00	0.000000
COLLINS	\$37,804.00	0	0.000000	0.00	0.000000
COONS	\$33,526.00	0	0.000000	0.00	0.000000
CORNYN	\$224,952.00	0	0.000000	0.00	0.000000
CORTEZ MASTO	\$47,417.00	0	0.000000	0.00	0.000000
COTTON	\$50,603.00	0	0.000000	0.00	0.000000
CRAMER	\$31,780.00	0	0.000000	0.00	0.000000
CRAPO	\$38,608.00	0	0.000000	0.00	0.000000
CRUZ	\$224,952.00	0	0.000000	0.00	0.000000
DAINES	\$34,492.00	0	0.000000	0.00	0.000000
DUCKWORTH	\$124,449.00	178,551	0.015620	67,781.38	0.005930
DURBIN	\$124,449.00	0	0.000000	0.00	0.000000
ENZI	\$7,567.00	0	0.000000	0.00	0.000000
ERNST	\$52,038.00	0	0.000000	0.00	0.000000
FEINSTEIN	\$293,128.00	0	0.000000	0.00	0.000000
FISCHER	\$41,526.00	0	0.000000	0.00	0.000000
GARDNER	\$17,767.00	0	0.000000	0.00	0.000000
GILLIBRAND	\$174,560.00	0	0.000000	0.00	0.000000
GRAHAM L.	\$66,367.00	0	0.000000	0.00	0.000000
GRASSLEY	\$52,038.00	243,934	0.087846	69,765.12	0.025124
HAGERTY	\$59,869.00	0	0.000000	0.00	0.000000
HARRIS	\$73,282.00	0	0.000000	0.00	0.000000
HASSAN	\$37,208.00	0	0.000000	0.00	0.000000
HAWLEY	\$75,874.00	0	0.000000	0.00	0.000000
HEINRICH	\$41,011.00	66,512	0.043900	23,611.74	0.015585
HICKENLOOPER	\$53,299.00	0	0.000000	0.00	0.000000
HIRONO	\$34,735.00	0	0.000000	0.00	0.000000
HOEVEN	\$31,780.00	0	0.000000	0.00	0.000000
HYDE-SMITH	\$48,881.00	0	0.000000	0.00	0.000000
INHOFE	\$57,035.00	0	0.000000	0.00	0.000000
JOHNSON	\$75,051.00	0	0.000000	0.00	0.000000
JONES	\$16,854.00	0	0.000000	0.00	0.000000
KAINE	\$92,627.00	0	0.000000	0.00	0.000000
KELLY	\$62,663.00	146,704	0.040025	56,004.27	0.015279
KENNEDY	\$63,492.00	176,078	0.041707	64,357.60	0.015244

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2021					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
KING	\$37,804.00	0	0.000000	0.00	0.000000
KLOBUCHAR	\$70,957.00	0	0.000000	0.00	0.000000
LANKFORD	\$57,035.00	0	0.000000	0.00	0.000000
LEAHY	\$31,298.00	0	0.000000	0.00	0.000000
LEE	\$45,294.00	0	0.000000	0.00	0.000000
LOEFFLER	\$26,339.00	0	0.000000	0.00	0.000000
LUJAN	\$30,758.00	190,165	0.125516	56,859.34	0.037529
LUMMIS	\$22,699.00	0	0.000000	0.00	0.000000
MANCHIN III	\$40,200.00	0	0.000000	0.00	0.000000
MARKEY	\$82,391.00	245,576	0.040818	71,708.19	0.011919
MARSHALL	\$36,454.00	135,377	0.054641	51,578.64	0.020818
MCCONNELL	\$61,970.00	0	0.000000	0.00	0.000000
MCSALLY	\$12,533.00	0	0.000000	0.00	0.000000
MENENDEZ	\$95,048.00	0	0.000000	0.00	0.000000
MERKLEY	\$58,651.00	0	0.000000	0.00	0.000000
MORAN	\$48,605.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	\$31,003.00	0	0.000000	0.00	0.000000
MURPHY	\$55,242.00	180,435	0.054892	68,391.17	0.020806
MURRAY	\$83,820.00	0	0.000000	0.00	0.000000
OSSOFF	\$79,015.00	177,552	0.027408	53,806.32	0.008306
PADILLA	\$219,846.00	0	0.000000	0.00	0.000000
PAUL	\$61,970.00	0	0.000000	0.00	0.000000
PERDUE	\$26,339.00	0	0.000000	0.00	0.000000
PETERS	\$108,795.00	0	0.000000	0.00	0.000000
PORTMAN	\$124,966.00	0	0.000000	0.00	0.000000
REED	\$34,341.00	0	0.000000	0.00	0.000000
RISCH	\$38,608.00	252,608	0.250918	73,256.32	0.072766
ROBERTS	\$12,151.00	0	0.000000	0.00	0.000000
ROMNEY	\$45,294.00	0	0.000000	0.00	0.000000
ROSEN	\$47,417.00	0	0.000000	0.00	0.000000
ROUNDS	\$32,557.00	88,633	0.127346	28,962.99	0.041642
RUBIO	\$194,812.00	0	0.000000	0.00	0.000000
SANDERS	\$31,298.00	253,109	0.449765	70,111.19	0.124585
SASSE	\$41,526.00	0	0.000000	0.00	0.000000
SCHATZ	\$34,735.00	161,313	0.145559	71,578.19	0.064588
SCHUMER	\$174,560.00	0	0.000000	0.00	0.000000
SCOTT, R	\$194,812.00	0	0.000000	0.00	0.000000
SCOTT, T	\$66,367.00	0	0.000000	0.00	0.000000
SHAHEEN	\$37,208.00	0	0.000000	0.00	0.000000
SHELBY	\$67,417.00	0	0.000000	0.00	0.000000
SINEMA	\$75,196.00	253,784	0.069239	70,302.34	0.019180
SMITH	\$70,957.00	0	0.000000	0.00	0.000000
STABENOW	\$108,795.00	0	0.000000	0.00	0.000000
SULLIVAN	\$31,003.00	0	0.000000	0.00	0.000000
TESTER	\$34,492.00	0	0.000000	0.00	0.000000
THUNE	\$32,557.00	0	0.000000	0.00	0.000000
TILLIS	\$111,225.00	0	0.000000	0.00	0.000000
TOOMEY	\$131,714.00	0	0.000000	0.00	0.000000
TUBERVILLE	\$50,563.00	0	0.000000	0.00	0.000000
UDALL	\$10,253.00	0	0.000000	0.00	0.000000
VAN HOLLEN	\$72,739.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2021					
OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2021	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
WARNER	\$92,627.00	0	0.000000	0.00	0.000000
WARNOCK	\$79,015.00	0	0.000000	0.00	0.000000
WARREN	\$82,391.00	0	0.000000	0.00	0.000000
WHITEHOUSE	\$34,341.00	0	0.000000	0.00	0.000000
WICKER	\$48,881.00	0	0.000000	0.00	0.000000
WYDEN	\$58,651.00	0	0.000000	0.00	0.000000
YOUNG	\$78,084.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSGN, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS C		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES